FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 26 of 73

		T	File 26	01 73		_			$\overline{}$		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		Assets that We	ere mand	R		ts that V rchased aced
			#		(% of principal balance)	#		(% of principal balance)	#	\$	
31416T4W6		CHASE HOME FINANCE, LLC	1	\$287,378.86		\bot			L		\$0.0
		Unavailable	3	\$853,065.00		_	1	1 1	0	Ĺ	\$0.0
Total	 	 	4	\$1,140,443.86	100%	0	\$0.00	-	0	 	\$0.0
31416T4X4		CHASE HOME FINANCE, LLC	1	\$417,000.00		\bot			L		\$0.0
	<u> </u>	Unavailable	7		1	_			0	<u> </u>	\$0.0
Total		 	8	\$2,351,300.00	100%	0	\$0.00	-	0	 	\$0.0
31416T4Y2		CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	, 0	\$0.00) NA	0		\$0.0
Total			14	\$3,072,179.70	100%	0	\$0.00		0	<u> </u>	\$0.0
31416T4Z9		CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	, 0	\$0.00) NA	0		\$0.0
		Unavailable	3			_		1 1	0	Ē	\$0.0
Total			7	\$1,042,730.90	100%	0	\$0.00		0	-	\$0.0
31416T5A3		CHASE HOME FINANCE, LLC	7	7 - 70 10 70 1 - 100		, 0	\$0.00) NA	0		\$0.0
	<u> </u>	Unavailable	2	. /		-		1 1	1		\$0.0
Total	<u> </u>	 	9	\$1,404,600.84	100%	0	\$0.00	 	0	 	\$0.0
31416T5B1		CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	, 0	\$0.00) NA	0		\$0.0
		Unavailable	1	\$272,000.00		-) NA	0	Ĺ	\$0.0
Total	<u> </u>	 	7	\$1,320,350.00	100%	0	\$0.00	-	0		\$0.0
31416T5C9		CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	, 0	\$0.00) NA	0		\$0.0
	<u> </u>	Unavailable	1	\$143,000.00	1	$\overline{}$	1	1 1			\$0.0
Total	 	 	9	\$1,309,268.00	100%	0	\$0.00	 	0	 	\$0.0
31416T5D7		CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%) 0	\$0.00) NA	0		\$0.0
		Unavailable	1	\$158,000.00	14.62%	0	\$0.00) NA	0		\$0.0

Total		7	\$1,080,945.47	100% 0	\$0.00	0	\$0.
31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57% 0	\$0.00	NA 0	\$0.
	Unavailable	173	\$46,031,261.62	82.43% 0		NA 0	
Total		212	\$55,839,722.04	100% 0	\$0.00	0	\$0.
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9% 0	·	NA 0	\$0.
	Unavailable	1,113	\$297,968,171.89	58.1% 0		NA 0	
Total		1,937	\$512,847,926.54	100% 0	\$0.00	0	\$0.
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23% 0	\$0.00	NA 0	\$0.
	Unavailable	864	\$237,753,469.95	68.77% 0	\$0.00	NA 0	\$0.
Total		1,237	\$345,726,781.01	100% 0	\$0.00	0	\$0.
31416T5H8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	638	\$169,223,852.95	51.25% 0	\$0.00	NA 0	\$0.0
Total		1,199	\$330,197,629.68	100% 0	\$0.00	0	\$0.
31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,116,411.17	60.62% 0	\$0.00	NA 0	\$0.
Total		14	\$3,491,309.89	100% 0	\$0.00	0	\$0.
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$3,751,875.76			NA 0	\$0.
Total		37	\$4,767,013.76	100% 0	\$0.00	0	\$0.0
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,030,809.13			NA 0	
Total		12	\$1,871,521.59	100% 0	\$0.00	0	\$0.
31416T6K0	Unavailable	158	\$39,628,827.55	100% 0	\$0.00	NA 0	\$0.0
Total		158	\$39,628,827.55	100% 0	\$0.00	0	\$0.
31416T6L8	Unavailable	118	\$33,984,552.94	100% 0	\$0.00	NA 0	\$0.
Total		118	\$33,984,552.94	100% 0	\$0.00	0	
31416T6M6	Unavailable	20	\$3,195,773.81	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,195,773.81	100% 0		0	

31416T6N4	Unavailable	14	\$1,235,990.84	100% ()	\$0.00	NA	0	\$0.
Total		14	\$1,235,990.84	100%		\$0.00	·	0	\$0.
			, ,						
31416T6P9	Unavailable	36	\$4,751,763.77	100% ()	\$0.00	NA	0	\$0.0
Total		36	\$4,751,763.77	100%	0	\$0.00		0	\$0.
31416T6Q7	QUICKEN LOANS	89	\$23,599,328.56	100% (\$0.00	NA	0	\$0.0
Total	INC.	89	\$23,599,328.56	100% (\$0.00		0	\$0.0
lotai		09	\$23,399,328.30	100%	<u> </u>	\$0.00		U	φυ.
21416T6D5	QUICKEN LOANS	4.4	¢11 449 005 00	1,0007 (\$0.00	NA	0	\$0.4
31416T6R5	INC.	44	\$11,448,085.02	100% (\$0.00	NA	U	\$0.0
Total		44	\$11,448,085.02	100% (0	\$0.00		0	\$0.0
	OLUCKEN LOANG				+				
31416T6S3	QUICKEN LOANS INC.	5	\$1,286,541.82	100% ()	\$0.00	NA	0	\$0.0
Total		5	\$1,286,541.82	100%	0	\$0.00		0	\$0.0
			. ,						•
31416T6T1	QUICKEN LOANS	15	\$4,117,217.79	100% ()	\$0.00	NA	0	\$0.0
	INC.								
Total		15	\$4,117,217.79	100%	0	\$0.00		0	\$0.0
31416T6U8	Unavailable	78	\$14,255,196.23	100% ()	\$0.00	NA	0	\$0.0
Total	Chavanaore	78	\$14,255,196.23	100%	+	\$0.00	1171	0	\$0.0
10001		7.0	ψ1 1,200,15 0120	100 /0		φοίου			ΨΟ
31416T6V6	Unavailable	14	\$1,654,946.59	100% ()	\$0.00	NA	0	\$0.0
Total		14	\$1,654,946.59	100%	0	\$0.00		0	\$0.0
	FIRST BANK DBA								
31416T7G8	FIRST BANK	11	\$1,176,119.90	100%		\$0.00	NA	0	\$0.0
Total	MORTGAGE	11	\$1,176,119.90	100%	n .	\$0.00		0	\$0.0
1 Otal		11	\$1,170,119.90	100 %		φυ.υυ		U	φυ.
	FIRST BANK DBA	1 1							
31416Т7Н6	FIRST BANK	43	\$6,388,315.91	100% ()	\$0.00	NA	0	\$0.0
	MORTGAGE								
Total		43	\$6,388,315.91	100%	0	\$0.00		0	\$0.0
-	FIRST BANK DBA	+			+				
31416T7J2	FIRST BANK DBA FIRST BANK	27	\$3,585,302.01	100% (\$0.00	NA	0	\$0.0
511101732	MORTGAGE		ψ3,303,302.01	10070		φ0.00	1 1/1 1		Ψ0.
Total		27	\$3,585,302.01	100%	0	\$0.00		0	\$0.0
	FIRST BANK DBA								
31416T7K9	FIRST BANK	45	\$3,059,716.50	100%		\$0.00	NA	0	\$0.0
Total	MORTGAGE	45	\$3,059,716.50	100% (<u> </u>	\$0.00		0	\$0.0
1 Ulai		43	φ5,057,710.50	100 70	J	φ υ.υυ		U	Ф И.

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31416T7M5	MORTGAGE CORPORATION	13	\$2,180,214.85	38.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,520,581.25	61.76% 0	\$0.00	NA 0	\$0.
Total		37	\$5,700,796.10	100% 0	\$0.00	0	\$0.
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,668,150.48	44.95% 0	\$0.00	NA 0	\$0.
Total		54	\$10,385,786.95	100% 0	\$0.00	0	\$0.
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$414,727.49	8.04% 0	\$0.00	NA 0	\$0.
Total		30	\$5,159,879.60	100% 0	\$0.00	0	\$0.
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,610,985.28	34.74% 0	\$0.00	NA 0	\$0.
Total		85	\$16,151,071.52	100% 0	\$0.00	0	\$0.
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,321,766.00	23.34% 0	\$0.00	NA 0	\$0.0
Total		151	\$44,216,516.85	100% 0	\$0.00	0	\$0.
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,581,756.89	31.34% 0	\$0.00	NA 0	\$0.
Total		83	\$11,428,064.34	100% 0	\$0.00	0	\$0.
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,366,155.85	21.42% 0	\$0.00	NA 0	\$0.
Total		94	\$6,378,963.51	100% 0	\$0.00	0	\$0.
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,748,073.89	29.93% 0	\$0.00	NA 0	\$0.
Total		94	\$9,182,998.02	100% 0	\$0.00	0	\$0.
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,605,872.39	28.05% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,291,089.14	100% 0	\$0.00	0	\$0.

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	PHH MORTGAGE		±= :== 0.62.20	77.37.40	to 00		.
31416TAK5	CORPORATION	23	\$3,128,963.20	75.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$996,430.06		\$0.00	NA 0	\$0.0
Total	_	30	\$4,125,393.26	100% 0	\$0.00	0	\$0.0
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,729,951.23	26.49% 0	\$0.00	NA 0	\$0.0
Total		102	\$6,529,648.31	100% 0	\$0.00	0	\$0.0
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,085,580.41	25.9% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,190,959.78	100% 0	\$0.00	0	\$0.0
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,646,776.80	100% 0	\$0.00	0	\$0.0
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,059,097.55	27.85% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,802,431.38	100% 0	\$0.00	0	\$0.0
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$499,500.00	17.03% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,933,511.50	100% 0	\$0.00	0	\$0.0
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,234,920.60	47.85% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,580,993.11	100% 0	\$0.00	0	\$0.0
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$918,409.51	28.08% 0	\$0.00	NA 0	\$0.0
Total		55	\$3,270,641.33	100% 0	\$0.00	0	\$0.0
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$475,090.19	21.24% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,237,044.65	100% 0	\$0.00	0	\$0.0
31416TAU3	PHH MORTGAGE	8	\$949,850.04	61.21% 0	\$0.00	NA 0	\$0.0

	CORPORATION		I	ĺ	Ī			Ī	
<u> </u>	Unavailable	5	\$601,954.68	38.79%) \$	0.00	NA (0	\$0.0
Total		13	\$1,551,804.72	100%	\$	0.00		0	\$0.0
	DIHI MODTO A CE							+	
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	\$	0.00	NA	0	\$0.0
	Unavailable	6	\$993,931.90	43.28%	5 \$	0.00	NA (0	\$0.0
Total		14	\$2,296,617.64	100%	\$	0.00	(0	\$0.0
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	· ·	0.00		4	\$0.0
	Unavailable	19	\$2,133,564.53			0.00	NA (O	\$0.0
Total		99	\$14,322,977.94	100%	\$	0.00	(0	\$0.0
31416TAX7	PHH MORTGAGE CORPORATION	121	\$22,989,210.54			0.00	NA (0	\$0.0
	Unavailable	60	\$8,756,837.75	27.58%	1	0.00	NA (0	\$0.0
Total		181	\$31,746,048.29	100%	\$	0.00		0	\$0.0
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%) \$	0.00	NA (0	\$0.0
	Unavailable	119	\$27,777,505.10	21.28%) \$	0.00	NA (0	\$0.0
Total		537	\$130,511,747.35	100%	9	0.00	(0	\$0.0
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	5 \$	0.00	NA (0	\$0.0
Total		30	\$4,842,020.00	100%	\$	0.00	(0	\$0.0
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	5) \$	0.00			\$0.0
Total		21	\$5,999,054.81	100%	9	0.00	(0	\$0.0
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%) \$	0.00	NA (0	\$0.0
Total		69	\$10,318,690.32	100%	\$	0.00	(0	\$0.0
31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	5 \$	0.00	NA (0	\$0.0
Total		95	\$13,424,887.31	100%	\$	0.00	(0	\$0.0
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40			0.00		┵	\$0.0
Total		9	\$1,801,367.40	100%	9	0.00	(0	\$0.0

31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION	16	\$4,770,855.00	100% 0	\$0.00	0	\$0.0
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,193,753.30		\$0.00	NA 0	\$0.0
Total		50	\$12,300,442.00	100% 0	\$0.00	0	\$0.0
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$393,750.00	14.7% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,679,257.94	100% 0	\$0.00	0	\$0.0
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19		\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,719,311.36		\$0.00	NA 0	\$0.0
Total		76	\$16,962,625.55	100% 0	\$0.00	0	\$0.0
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$173,293.17	8.3% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,086,768.22	100% 0	\$0.00	0	\$0.0
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17		\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,370,720.43		\$0.00	NA 0	\$0.0
Total		53	\$7,849,062.60	100% 0	\$0.00	0	\$0.0
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82		\$0.00	NA 0	\$0.0
	Unavailable	63	\$10,793,792.11		\$0.00	NA 0	\$0.0
Total		92	\$16,256,382.93	100% 0	\$0.00	0	\$0.0
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95		\$0.00	NA 0	\$0.0
	Unavailable	3	\$312,863.72	25.08% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,247,469.67	100% 0	\$0.00	0	\$0.
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53		\$0.00	NA 0	\$0.
	Unavailable	22	\$4,967,983.00		\$0.00	NA 0	\$0.
Total		25	\$5,606,141.53	100% 0	\$0.00	0	\$0.
31416TG37		14	\$2,464,927.65	9.3% 0	\$0.00	NA 0	\$0.

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	AMERICAN						
i	MORTGAGE						ļ
	COMPANY			.]]			
	Unavailable	116	\$24,039,506.93	90.7% 0	\$0.00	NA 0	\$0.0
Total		130	\$26,504,434.58		\$0.00	0	\$0.0
	FRANKLIN						
-1 11 CT C 50	AMERICAN		0.000 0.50 7.4	15 550	\$0.00	37.4	ΦΟ.
31416TG52	MORTGAGE	3	\$692,953.74	17.77% 0	\$0.00	NA 0	\$0.0
	COMPANY			.			Ī
	Unavailable	12	\$3,207,416.61	82.23% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,900,370.35		\$0.00	0	\$0.0
	FRANKLIN			.			Ī
31416TG60	AMERICAN	13	\$3,449,242.38	14.82% 0	\$0.00	NA 0	\$0.0
514101000	MORTGAGE		Ψ3,ΤΤ7,ΔΤΔ.30	14.02/0	Ψ0.00	14/1	Ψ0.
	COMPANY	\longrightarrow				$-\!$	
	Unavailable	72	\$19,828,944.00		\$0.00	NA 0	\$0.0
Total		85	\$23,278,186.38	100% 0	\$0.00	0	\$0.0
31416TG78	Unavailable	10	\$2,263,480.10	100% 0	\$0.00	NA 0	\$0.0
Total	O nu vunuoro	10	\$2,263,480.10		\$0.00	0	\$0.0
lotai		10	Ψ292039700.10	100 /0 0	ψυ•υυ		Ψυ•ι
	FRANKLIN						
	AMERICAN	_	†		† 0.00		20.4
31416TG86	MORTGAGE	7	\$2,421,198.96	12.87% 0	\$0.00	NA 0	\$0.0
	COMPANY			.			Ī
	Unavailable	61	\$16,394,353.45	87.13% 0	\$0.00	NA 0	\$0.0
Total		68	\$18,815,552.41	100% 0	\$0.00	0	\$0.0
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	FRANKLIN						
21/1/TC0/	AMERICAN		¢622 820 06	11 0707	ቀስ ሰስ	NIAO	 ያስ (
31416TG94	MORTGAGE	2	\$622,839.96	11.97% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	18	\$4,580,336.53	88.03% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,203,176.49	100% 0	\$0.00	0	\$0.0
	FRANKLIN			.			Ī
31416THA0	AMERICAN	6	\$1,741,392.57	8.67% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		Ψ1,171,372.31	0.07 /0.0	Ψ0.00	11/1	Ψ0.
	COMPANY						
	Unavailable	68	\$18,344,976.78		\$0.00	NA 0	\$0.0
Total		74	\$20,086,369.35	100% 0	\$0.00	0	\$0.0
214167711D0	FRANKLIN	+ +	¢162,000,00	8.18% 0	\$0.00	NIA O	\$0.0
31416THB8	AMERICAN	1	\$162,000.00	8.1870	\$0.00	NA 0	\$0.0

	MORTGAGE			.			
	COMPANY Unavailable	7	\$1,818,042.78	91.82% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	8	\$1,818,042.78 \$1,980,042.78		\$0.00 \$0.00	0	\$0.0 \$0.0
I Otai			φ1,200,0 π2. 70	100 /0 0	φυ.υυ		ψυ•
	FRANKLIN AMERICAN						
31416THC6	MORTGAGE COMPANY	3	\$634,200.00	8.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$6,815,945.57	91.49% 0	\$0.00	NA 0	\$0.
Total		33	\$7,450,145.57	100% 0	\$0.00	0	\$0.
		\longrightarrow					
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$15,548,735.21	93.02% 0	\$0.00	NA 0	\$0.0
Total		87	\$16,714,935.21	100% 0	\$0.00	0	\$0.0
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,544,970.03	92.85% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,663,970.03		\$0.00	0	\$0.0
31416THF9	Unavailable	28	\$5,394,519.18	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,394,519.18	100% 0	\$0.00	0	\$0.0
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$27,640,660.97	96.23% 0	\$0.00	NA 0	\$0.0
Total		132	\$28,724,123.69	100% 0	\$0.00	0	\$0.
31416THH5	Unavailable	34	\$5,690,167.05	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	34	\$5,690,167.05		\$0.00	0	\$0.0 \$0.0
1 Otai			φυ,υνυ,107.0υ	100 /0 0	φυ.υυ		ψυ•
31416ТНЈ1	FRANKLIN AMERICAN	8	\$1,969,734.24	20.77% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY		, , ,				
	Unavailable	37	\$7,513,535.22		\$0.00	NA 0	\$0.
Total		45	\$9,483,269.46	100% 0	\$0.00	0	\$0.
31416THK8		10	\$2,584,990.00	9.98% 0	\$0.00	NA 0	\$0.

[FRANKLIN		ļ				
	AMERICAN			.			ľ
	MORTGAGE]	.			1
	COMPANY						
	Unavailable	100	\$23,327,451.01		\$0.00	NA 0	\$0.0
Total		110	\$25,912,441.01	100% 0	\$0.00	0	\$0.0
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100% 0	\$0.00	NA 0	\$0.0
Total	RDD CITEDA (S, 1.1.	18	\$3,960,221.12		\$0.00 \$0.00	0	\$0.0
			<u> </u>				
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100% 0	\$0.00	NA 0	\$0.0
Total		514	\$91,439,022.06	100% 0	\$0.00	0	\$0.0
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100% 0	\$0.00	NA 0	\$0.0
Total	NDS CITIZEINS, IVA	66	\$11,972,934.44 \$11,972,954.44		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai	+	- 00	\$11,7 <i>14,75</i> 7.77	100 70 0	Φυ.υυ		φυ.
31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,716,047.95		\$0.00	0	\$0.0
31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95		\$0.00	NA 0	\$0.0
Total		84	\$11,817,985.95	100% 0	\$0.00	0	\$0.0
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100% 0	\$0.00	NA 0	\$0.0
Total	NDS CITIZETIO, 1121	12	\$1,420,618.96 \$1,420,618.96		\$0.00 \$0.00	0	\$0.0 \$0. 0
Total	+		Ψ 1,74 0,010.20	100 /0 0	Ψυ•υυ		ψυ•
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,862,950.40	21.21% 0	\$0.00	NA 0	\$0.0
Total		117	\$22,931,075.13		\$0.00	0	\$0.0
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,083,884.20	100% 0	\$0.00	0	\$0.0
				<u> </u>			
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$618,378.06	4.5% 0	\$0.00	NA 0	\$0.0
Total		76	\$13,738,990.09		\$0.00	0	\$0.0
31416TK65	FIRST FEDERAL SAVINGS AND LOAN	7	\$1,040,773.17	85.86% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION OF CHARLESTON, SC						
	Unavailable	1	\$171,349.75	14.14% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	8	\$1,212,122.92	100% 0	1	1	1
Total			Ф192129122072	100 /0 0	ΨΟ•ΟΟ		Ψυ•
31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,481,796.43	23.35% 0	\$0.00	NA 0	\$0.
Total		50	\$10,630,049.09	100% 0			
31416TM22	WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$30,280,324.98	48.88% 0	\$0.00	NA 0	\$0.
Total		210	\$61,944,576.74	100% 0	\$0.00	0	\$0.
31416TM30	WELLS FARGO BANK, N.A.	80	\$21,938,768.76		·		
	Unavailable	36	\$10,335,581.93	32.02% 0		1	
Total		116	\$32,274,350.69	100% 0	\$0.00	0	\$0.
31416TM48	WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$650,527.78	24.02% 0	\$0.00		
Total		9	\$2,708,018.92	100% 0	\$0.00	0	\$0.
31416TM55	WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56% 0	·	NA 0	\$0.0
	Unavailable	101	\$28,259,134.73	47.44% 0		1	
Total		212	\$59,570,591.57	100% 0	\$0.00	0	\$0.0
31416TM63	WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,033,337.85	36.9% 0	\$0.00	NA 0	\$0.0
Total		79	\$21,769,104.94	100% 0	\$0.00	0	\$0.
31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7% 0	·	NA 0	\$0.0
_	Unavailable	18	\$4,287,208.21	42.3% 0			
Total		40	\$10,135,214.89	100% 0	\$0.00	0	\$0.
31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,518,761.76	44.28% 0	\$0.00	NA 0	\$0.
Total		33	\$7,947,091.16	100% 0	\$0.00	0	\$0.

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31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$20,696,536.82	44.42% 0	\$0.00	NA 0	\$0.0
Total		148	\$46,596,940.23	100% 0	\$0.00	0	\$0.0
31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	668	\$108,903,507.53	36.6% 0	\$0.00	NA 0	\$0.0
Total		1,828	\$297,527,035.17	100% 0	\$0.00	0	\$0.0
31416TMX4	WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,221,262.18	49.52% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,524,877.94	100% 0	\$0.00	0	\$0.0
31416TMY2	WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,159,682.56		\$0.00	NA 0	\$0.0
Total		16	\$2,591,102.03	100% 0	\$0.00	0	\$0.0
31416TMZ9	WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$502,195.86	25.85% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,942,404.59	100% 0	\$0.00	0	\$0.0
31416TN21	EVERBANK	10	\$2,093,639.38		\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,111,789.63	- 1 1	\$0.00	NA 0	\$0.0
Total		24	\$6,205,429.01	100% 0	\$0.00	0	\$0.0
31416TN39	EVERBANK	34	\$7,756,215.25		\$0.00	NA 0	\$0.0
<u></u>	Unavailable	26	\$8,146,763.03		\$0.00	NA 0	\$0.0
Total		60	\$15,902,978.28	100% 0	\$0.00	0	\$0.0
31416TN47	EVERBANK	11	\$2,282,095.34	22.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,679,983.70		\$0.00	NA 0	\$0.0
Total		37	\$9,962,079.04		\$0.00	0	\$0.0
31416TN54	EVERBANK	8	\$1,700,274.42	17.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,208,657.42	82.84% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,908,931.84	100% 0	\$0.00	0	\$0.0
31416TN62	EVERBANK	58	\$11,030,767.21	22.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	143	\$38,798,238.36		\$0.00	NA 0	\$0.0
Total		201	\$49,829,005.57	100% 0	\$0.00	0	\$0.0
31416TN70	EVERBANK	55	\$10,664,745.78	21.41% 0	\$0.00	NA 0	\$0.0

	Unavailable	147	\$39,153,309.02	78.59% 0	\$0.00	NA 0	\$0.0
Total		202	\$49,818,054.80	100% 0	\$0.00	0	\$0.0
31416TN88	EVERBANK	65	\$13,383,096.46	35.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$23,818,685.10	64.03% 0	\$0.00		
Total		144	\$37,201,781.56	100% 0	\$0.00	0	
31416TN96	EVERBANK	67	\$11,968,051.53	24.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$37,442,147.22	75.78% 0	\$0.00	NA 0	\$0.0
Total		203	\$49,410,198.75	100% 0	\$0.00	0	\$0.0
31416TNA3	WELLS FARGO BANK, N.A.	3	\$1,032,291.00		·		
	Unavailable	2	\$423,777.00	29.1% 0	\$0.00	NA 0	-
Total		5	\$1,456,068.00	100% 0	\$0.00	0	\$0.0
31416TNB1	WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4% 0	·		
	Unavailable	486	\$33,664,123.53	38.6% 0	\$0.00	NA 0	\$0.0
Total		1,273	\$87,213,956.28	100% 0	\$0.00	0	\$0.0
31416TNC9	WELLS FARGO BANK, N.A.	108	\$6,349,932.33		·		
	Unavailable	50	\$3,189,451.24				
Total		158	\$9,539,383.57	100% 0	\$0.00	0	\$0.0
31416TND7	WELLS FARGO BANK, N.A.	53	\$3,042,181.34		·		
	Unavailable	12	\$754,800.22	19.88% 0		NA 0	1
Total		65	\$3,796,981.56	100% 0	\$0.00	0	\$0.0
31416TNE5	WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$245,486.92	16.04% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,530,292.40	100% 0	\$0.00	0	\$0.0
31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$15,066,023.55	68.3% 0	\$0.00	NA 0	\$0.0
Total		245	\$22,058,907.20	100% 0	\$0.00	0	\$0.0
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	263	\$26,012,310.33	63.31% 1	\$96,770.10	NA 0	\$0.0
Total		415	\$41,085,967.01	100% 1	\$96,770.10	0	\$0.0

31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,057,759.16	32% 0	\$0.00	NA 0	\$0.0
Total		98	\$9,554,662.05	100% 0	\$0.00	0	\$0.0
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$606,344.81	35.97% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,685,911.27	100% 0	\$0.00	0	\$0.0
31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,170	\$151,473,760.39	37.79% 0	\$0.00	NA 0	\$0.0
Total		3,068	\$400,804,126.76	100% 0	\$0.00	0	\$0.0
31416TNL9	WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$9,355,081.65	46.74% 0	\$0.00	NA 0	\$0.0
Total		152	\$20,017,043.58	100% 0	\$0.00	0	\$0.0
31416TNM7	WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,862,854.87	45.03% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,357,398.53	100% 0	\$0.00	0	\$0.0
31416TNN5	WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,205,231.35	27.76% 0	\$0.00	NA 0	\$0.0
Total		65	\$7,945,080.21	100% 0	\$0.00	0	\$0.0
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$474,828.87	25.34% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,873,665.16	100% 0	\$0.00	0	\$0.0
31416TNQ8	WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$37,625,568.69	51.28% 0	\$0.00	NA 0	\$0.0
Total		267	\$73,366,792.20	100% 0	\$0.00	0	\$0.0
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$15,370,357.06	57.39% 0	\$0.00	NA 0	\$0.0
Total		147	\$26,783,441.22	100% 0	\$0.00	0	\$0.0
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$9,491,479.30	65.01% 0	\$0.00	NA 0	\$0.0

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Total		75	\$14,600,653.70	100% 0	\$0.00	0	\$0.0
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,016,598.40		1	1 11	
Total		38	\$7,545,261.98		\$0.00	1 1	
31416TNW5	EVERBANK	47	¢5 426 281 21	40.97% 0	\$0.00	NA 0	\$0.0
314101NW3	Unavailable	47	\$5,426,281.21 \$7,817,242.01	59.03% 0		1 11	1
Total	Unavanaoie	37 84	\$7,817,242.91 \$13,243,524,12		1	 	
l otai		04	\$13,243,524.12	100 % 0	ቅሀ.ሀሀ		φυ.
31416TNX3	EVERBANK	32	\$7,580,721.18		1		
	Unavailable	148	\$41,633,555.32			NA 0	\$0.0
Total		180	\$49,214,276.50	100% 0	\$0.00	0	\$0.0
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75% 0	\$0.00	NA 0	\$0.0
0111011111	Unavailable	89	\$26,715,548.02	90.25% 0		1 1	
Total	Charanacio	101	\$29,603,300.37			1 11	
10			Ψ=>,000,000.	100.5	+	, <u> </u>	+ - 1
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$18,648,347.99		·	t	
Total		73	\$19,948,636.21	100% 0		1 1	
31416TP45	EVERBANK	22	\$3,144,404.30	30.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,191,611.75			1 1	
Total		46	\$10,336,016.05	100% 0	\$0.00	0	\$0.0
31416TP52	EVERBANK	5	\$616,280.18	28.68% 0	\$0.00	NA 0	\$0.0
314101134	Unavailable	8	\$1,532,898.33			1 1	
Total	Ullavallauic	13	\$1,532,898.33 \$2,149,178.51	100% 0			
			Ψω9. 1/9	100,00	Ψ • • • •		
31416TP78	EVERBANK	1	\$155,000.00	6.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,250,063.71	93.56% 0			
Total		11	\$2,405,063.71	100% 0	\$0.00	0	\$0.0
31416TP86	EVERBANK	8	\$963,500.00	32.47% 0	\$0.00	NA 0	\$0.0
D1110	Unavailable	9	\$2,004,282.55			1 1	
Total		17	\$2,967,782.55		1	1 11	1
31416TP94	EVERBANK	2	\$249,100.00	18.67% 0	\$0.00	NA 0	\$0.0
3141011794	Unavailable	5	\$249,100.00 \$1,085,170.52				
Total	Ullavaliauic	7	\$1,085,170.52 \$1,334,270.52	100% 0		1 11	
Total		+ +	Ψ 1 9ΟΟ Τ9= 1 Ο το =	100 /0 0	ΨΟ•Ο	i Ť	Ψ
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$43,843,690.88				
Total		197	\$49,766,259.38			0	\$0.0

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31416TPB9	EVERBANK	21	\$4,478,289.06	11	\$0.00	NA 0	\$0.0
Total	Unavailable	53 74	\$15,122,036.95	77.15% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		/4	\$19,600,326.01	100% 0	\$0.00	U	\$0.0
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$20,001,903.95	80.29% 0	\$0.00	NA 0	\$0.0
Total		95	\$24,911,796.86	100% 0	\$0.00	0	\$0.0
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$25,044,274.55	89.67% 0	\$0.00	NA 0	\$0.0
Total		116	\$27,929,639.29	100% 0	\$0.00	0	\$0.0
31416TPE3	EVERBANK	3	\$498,927.05	17.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,412,769.67	82.86% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,911,696.72	100% 0	\$0.00	0	\$0.0
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25% 0	\$0.00	NA 0	\$0.0
514101110	Unavailable	38	\$8,336,679.22	84.75% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	47	\$9,836,483.52	100% 0	\$0.00	0	\$0.0
31416TPG8	EVERBANK	10	\$2,426,100.00	11	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,471,600.00		\$0.00	NA 0	\$0.0
Total		34	\$9,897,700.00	100% 0	\$0.00	0	\$0.0
31416ТРН6	EVERBANK	14	\$2,853,408.02	16.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$13,953,390.00		\$0.00	NA 0	\$0.0
Total		60	\$16,806,798.02	100% 0	\$0.00	0	\$0.0
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$34,340,642.61	74.27% 0	\$0.00	NA 0	\$0.0
Total		189	\$46,240,188.49	100% 0	\$0.00	0	\$0.0
24.44.677772			** ** ** ** ** ** ** **	16.6200	40.00	77.4	
31416TPK9	EVERBANK	8	\$1,289,270.43		\$0.00	NA 0	\$0.0
TD 4 1	Unavailable	27	\$6,465,224.73	11	\$0.00	NA 0	\$0.0
Total		35	\$7,754,495.16	100% 0	\$0.00	0	\$0.0
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$14,451,431.88		\$0.00	NA 0	\$0.0
Total		102	\$19,285,248.81	100% 0	\$0.00	0	\$0.0
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,243,550.00		\$0.00	NA 0	\$0.0
Total		56	\$9,846,100.00		\$0.00	0	\$0.0

31416TPP8	EVERBANK	12	\$2,287,870.79	14.36% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$13,641,484.37		\$0.00	NA 0	\$0.
Total		57	\$15,929,355.16	100% 0	\$0.00	0	\$0.
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04% 0	\$0.00	NA 0	\$0.0
5141011 Q0	Unavailable	43	\$10,135,472.10		\$0.00	NA 0	\$0.0
Total	Chavanaoic	58	\$13,521,172.10	100% 0	\$0.00	0	\$0.
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09% 0	\$0.00	NA 0	\$0.
5141011 K4	Unavailable	58	\$15,162,138.55	77.91% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	83	\$19,460,038.55	100% 0	\$0.00	0	\$0.
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33% 0	\$0.00	NA 0	\$0.
511101152	Unavailable	57	\$14,908,516.00		\$0.00	NA 0	\$0.0
Total		85	\$19,965,466.00	100% 0	\$0.00	0	\$0.
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56% 0	\$0.00	NA 0	\$0.0
D11101110	Unavailable	38	\$11,239,019.95	84.44% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,309,469.95	100% 0	\$0.00	0	\$0.
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,396,250.00	74.31% 0	\$0.00	NA 0	\$0.
Total		31	\$5,915,750.00	100% 0	\$0.00	0	\$0.
31416TPV5	EVERBANK	9	\$1,097,000.00	28.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,762,000.00	71.57% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,859,000.00	100% 0	\$0.00	0	\$0.
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,559,200.00	47.17% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,425,996.76	100% 0	\$0.00	0	\$0.
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,046,723.42	86.86% 0	\$0.00	NA 0	\$0.
Total		53	\$13,869,331.94	100% 0	\$0.00	0	\$0.
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$22,589,948.16	84.09% 0	\$0.00	NA 0	\$0.0
Total		103	\$26,862,795.99	100% 0	\$0.00	0	\$0.
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$12,136,454.39	78.82% 0	\$0.00	NA 0	\$0.
Total		56	\$15,397,213.85	100% 0	\$0.00	0	\$0.
31416TQE2	ENVOY MORTGAGE,	5	\$1,081,295.04	100% 0	\$0.00	NA 0	\$0.0

	LTD.								
Total		5	\$1,081,295.04	100%)	\$0.00	(0	\$0.0
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31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100%)	\$0.00	NA)	\$0.0
Total		4	\$1,159,550.00	100%)	\$0.00		0	\$0.0
31416TQG7	ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100% 0	0	\$0.00	NA)	\$0.0
Total		4	\$1,337,000.00	100%)	\$0.00		0	\$0.0
31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100% 0)	\$0.00	NA () _	\$0.0
Total		4	\$1,027,550.00	100%)	\$0.00	(0	\$0.0
31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100%		\$0.00	NA ()	\$0.0
Total		5	\$1,058,800.00	100%)	\$0.00	(0	\$0.0
31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%		\$0.00	NA ()	\$0.0
Total		8	\$1,712,826.68	100%)	\$0.00		0	\$0.0
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%		\$0.00	NA ()	\$0.0
Total		55	\$18,001,336.91	100%)	\$0.00		0	\$0.
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%)	\$0.00	NA ()	\$0.0
Total		27	\$6,000,367.08	100%)	\$0.00		0	\$0.
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100% ()	\$0.00	NA ()	\$0.
Total		33	\$5,000,252.80	100%)	\$0.00		0	\$0.
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100% 0)	\$0.00	NA ()	\$0.
Total		31	\$10,000,935.01	100%)	\$0.00	(0	\$0.
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100% 0)	\$0.00	NA () _	\$0.
Total		38	\$12,000,658.91	100%)	\$0.00		0	\$0.
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	<u></u>	\$0.00	NA (0 _	\$0.
	Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA (0	\$0.
Total		52	\$12,398,816.84	100%)	\$0.00	(0	\$0.

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31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$17,001,144.54	100%	0	\$0.00		0	\$0.0
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31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00		0	\$0.0
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31416TS34	HSBC MORTGAGE	10	\$5,139,766.66	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	10	\$5,139,766.66	100%				0	\$0.0
10tai		10	φ3,132,700.00	100 %	v	φυ.υυ		V	φυ.ι
31416TS42	HSBC MORTGAGE	49	\$15,001,408.13	100%	$^{\circ}$	\$0.00	NA	$\overline{}$	\$0.0
	CORPORATION (USA)							Ш	
Total		49	\$15,001,408.13	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE								
31416TS59	CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,174,027.87	100%	0	\$0.00		0	\$0.0
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31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0	\$0.0
Total	COR ORTHOR (CDII)	38	\$7,578,030.19	100%	0	\$0.00		0	\$0.0
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31416TSA8	HSBC MORTGAGE	22	\$11,949,713.51	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	22	\$11,949,713.51	100%	n	\$0.00		0	\$0.0
Total			Ψ11,5-45,713.51	100 /0	V	ψ0.00		Ů	ΨΟι
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0	\$0.0
Total	CORI ORATION (CSA)	22	\$1,541,210.55	100%	0	\$0.00		0	\$0.0
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31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,999,863.92	100%	0	\$0.00		0	\$0.0
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31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,000,849.21	100%	0	\$0.00		0	\$0.0
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,999,741.90	100%	0	\$0.00		0	\$0.0
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31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0	\$0.0
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Total		51	\$12,000,665.96	100% 0	\$0.00	0	\$0.0
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31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,000,899.12	100% 0	\$0.00	0	\$0.0
	HSBC MORTGAGE						
31416TSH3	CORPORATION (USA)	63	\$10,000,178.20	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$10,000,178.20	100% 0	\$0.00	0	\$0.0
31416TSJ9	HSBC MORTGAGE	38	\$8,000,606.76	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION (USA)						
Total		38	\$8,000,606.76	100% 0	\$0.00	0	\$0.0
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,999,752.14	100% 0	\$0.00	0	\$0.0
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,000,203.06	100% 0	\$0.00	0	\$0.0
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,000,108.76	100% 0	\$0.00	0	\$0.0
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,000,146.61	100% 0	\$0.00	0	\$0.0
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,000,568.63	100% 0	\$0.00	0	\$0.0
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,000,624.93	100% 0	\$0.00	0	\$0.0
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$17,999,579.60	100% 0	\$0.00	0	\$0.0
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,999,139.03	100% 0	\$0.00	0	\$0.0
31416TST7		46	\$14,000,193.34	100% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)								
Total		46	\$14,000,193.34	100%	0	\$0.00		0	\$0.0
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,925,869.84	100%	0	\$0.00		0	\$0.0
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%		\$0.00	NA	0	\$0.0
Total		61	\$15,002,607.28	100%	0	\$0.00		0	\$0.0
31416TSW0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%		\$0.00	NA	0	\$0.0
Total		28	\$5,903,157.77	100%	0	\$0.00		0	\$0.0
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,419,651.31	100%	0	\$0.00		0	\$0.0
31416TSY6	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%		\$0.00	NA	0	\$0.0
Total		14	\$4,000,331.67	100%	0	\$0.00		0	\$0.0
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%		\$0.00	NA	0	\$0.0
Total		36	\$6,000,556.93	100%	0	\$0.00		0	\$0.0
31416TVL0	Unavailable	16	\$4,105,595.98	100%		\$0.00	NA	0	\$0.0
Total	+	16	\$4,105,595.98	100%	0	\$0.00		0_	\$0.0
31416TVM8	Unavailable	14	\$4,312,387.45	100%		\$0.00	NA	0	\$0.0
Total	+	14	\$4,312,387.45	100%	0	\$0.00		0	\$0.0
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100% (0	\$0.00	NA	0	\$0.0
Total		14	\$1,758,304.76	100%	0	\$0.00		0	\$0.
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,173,060.56	100%	0	\$0.00		0	\$0.

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31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100% (\$0.00	NA	0 5	\$0.0
Total		7	\$1,342,646.73	100%	\$0.00		0 9	\$0.0
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100% (\$0.00	NA	0 5	\$0.0
Total		11	\$1,058,687.24	100%	\$0.00		0 9	\$0.0
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100% (\$0.00	NA	0 5	\$0.0
Total		36	\$7,854,068.01	100%	\$0.00		0 9	\$0.0
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100% (\$0.00	NA	0 8	\$0.0
Total		10	\$1,201,902.61	100%	\$0.00		0 9	\$0.0
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100% (\$0.00	NA	0 8	\$0.0
Total		10	\$2,139,133.74	100%	\$0.00		0 9	\$0.0
31416TWU9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100% (\$0.00	NA	0 5	\$0.0
Total		12	\$1,108,159.79	100%	\$0.00		0 9	\$0.0
31416TWV7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100% (\$0.00	NA	0 8	\$0.0

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Total		9	\$2,185,404.14	100%	0	\$0.00		0	\$0.
31416TY29	BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,845,366.68	53.87%	-		NA	0	
Total		65	\$7,138,387.06	100%	0	\$0.00		0	\$0.
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31416TY37	BANK OF AMERICA, N.A.	438	\$30,453,927.58		Ш		NA	Ш	
	Unavailable	130	\$9,665,706.99	24.09%			NA	.0	\$0.
Total		568	\$40,119,634.57	100%	0	\$0.00		0	\$0.
31416TY45	BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	.0	\$0.0
	Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0	\$0.0
Total		1,113	\$110,281,333.24	100%		\$0.00		0	\$0.
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31416TY52	BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	.0	\$0.0
	Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0	\$0.
Total		1,269	\$323,811,875.76	100%	0	\$0.00		0	\$0.
31416TY60	BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA	0	\$0.0
Total		1,055	\$270,850,476.42	100%	0	\$0.00		0	\$0.0
31416TY78	BANK OF AMERICA, N.A.	61	\$13,035,189.28	43.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA	0	\$0.0
Total		126	\$29,809,737.62	100%	0	\$0.00		0	\$0.
31416TY86	BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1,184	\$328,600,402.57	50.15%	0	\$0.00	NA	0	\$0.0
Total		2,318	\$655,210,650.70	100%	0	\$0.00		0	\$0.0
31416TY94	BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0	\$0.0
Total		370	\$107,225,208.09	100%	0	\$0.00		0	\$0.0
31416TYR4	BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA	0	\$0.
Total			\$1,112,301,807.18		-			0	

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	BANK OF AMERICA,						
31416TYS2	N.A.	196	\$26,811,794.53	52.99% (\$0.00	NA 0	\$0.0
	Unavailable	173	\$23,781,412.89	47.01%	\$0.00	NA 0	\$0.0
Total		369	\$50,593,207.42	100%	\$0.00	0	\$0.0
31416TYT0	BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	\$0.00	NA 0	\$0.0
	Unavailable	109	\$12,873,654.82	42.23%	\$0.00	NA 0	\$0.0
Total		259	\$30,485,770.45	100%	\$0.00	0	\$0.0
31416TYU7	BANK OF AMERICA, N.A.	498	\$132,267,521.90	100%	\$0.00	NA 0	\$0.0
Total		498	\$132,267,521.90	100%	\$0.00	0	\$0.0
31416TYV5	BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09%	\$0.00	NA 0	\$0.0
	Unavailable	190	\$12,563,838.99	41.91%	\$0.00	NA 0	\$0.0
Total		469	\$29,974,860.07	100%	\$0.00	0	\$0.0
31416TYW3	BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74%	\$0.00	NA 0	\$0.0
	Unavailable	101	\$30,276,475.13	30.26%	\$0.00	NA 0	\$0.0
Total		351	\$100,063,283.15	100%	\$0.00	0	\$0.0
31416TYX1	BANK OF AMERICA, N.A.	218	\$58,092,781.04	100%	\$0.00	NA 0	\$0.0
Total		218	\$58,092,781.04	100%	\$0.00	0	\$0.0
31416TYY9	BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100%	\$0.00	NA 0	\$0.0
Total		1,109	\$295,909,232.42	100%	\$0.00	0	\$0.0
31416TYZ6	BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32%	\$0.00	NA 0	\$0.0
	Unavailable	252	\$59,164,005.00	31.68%			
Total		789	\$186,766,068.80	100%	\$0.00	0	\$0.0
31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89% (\$0.00	NA 0	\$0.0
	Unavailable	51	\$11,670,104.84	53.11%		NA 0	\$0.0
Total		94	\$21,971,616.56	100%	\$0.00	0	\$0.0
31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$930,014.38	41.09%	\$0.00	NA 0	\$0.0

Total	<u> </u>		\$2.262.612.2F	1000	Δ ΔΔ	I.	٨	φn
Total		9	\$2,263,613.25	100%	\$0.00		0	\$0.
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35% (·		0	\$0.0
	Unavailable	12	\$4,563,887.85	65%		NA	0	\$0.
Total		21	\$7,021,760.68	100%	\$0.00		0	\$0.
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	\$0.00	NA	0	\$0.0
Total		17	\$2,031,647.55	100%	\$0.00		0	\$0.
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	\$0.00	NA	0	\$0.
Total		480	\$121,652,493.23	100%	\$0.00		0	\$0.
31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100%	\$0.00	NA	0	\$0.0
Total		173	\$50,116,221.78	100%	\$0.00		0	\$0.0
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100%	\$0.00	NA	0	\$0.0
Total		11	\$1,328,976.90	100%	\$0.00		0	\$0.0
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100%	\$0.00	NA	0	\$0.0
Total		41	\$4,598,463.58	100%	\$0.00		0	\$0.0
31416TZE2	BANK OF AMERICA, N.A.	58	\$7,311,072.52	100% (\$0.00	NA	0	\$0.0
Total		58	\$7,311,072.52	100%	\$0.00		0	\$0.0
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100%	\$0.00	NA	0	\$0.0
Total		12	\$1,188,783.06	100%	\$0.00		0	\$0.0
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100%	\$0.00	NA	0	\$0.0
Total		5	\$1,257,005.53	100%	\$0.00		0	\$0.0
31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	\$0.00	NA	0	\$0.0
Total		16	\$3,967,476.78	100%	\$0.00		0	\$0.0
31416TZK8	BANK OF AMERICA, N.A.	4	\$1,228,209.11	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,228,209.11	100%	\$0.00		0	\$0.0
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31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$27,154,138.81	18.1%	\$0.00	NA 0	\$0.0
Total		614	\$150,004,966.38	100% 0	\$0.00	0	\$0.0
31416TZM4	BANK OF AMERICA, N.A.	301	\$73,653,510.83			NA 0	\$0.0
	Unavailable	105	\$25,872,155.19	1		NA 0	\$0.0
Total		406	\$99,525,666.02	100% 0	\$0.00	0	\$0.0
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65% 0	·	NA 0	\$0.0
	Unavailable	1	\$327,246.66		1	NA 0	\$0.0
Total		10	\$1,043,686.87	100% 0	\$0.00	0	\$0.0
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$244,010.96			NA 0	\$0.0
Total		23	\$2,868,349.37	100% 0	\$0.00	0	\$0.0
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,527,035.40	100% 0	\$0.00	0	\$0.0
31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09% 0		NA 0	\$0.0
	Unavailable	7	\$338,186.45	4.91%	\$0.00	NA 0	\$0.0
Total		137	\$6,889,442.52	100% 0	\$0.00	0	\$0.0
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85			NA 0	\$0.0
	Unavailable	7	\$1,358,199.10	1		NA 0	\$0.0
Total		29	\$6,472,985.95			0	\$0.0
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$14,736,176.70	100% 0	\$0.00	0	\$0.0
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31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26		·	NA 0	\$0.0
	Unavailable	2	\$190,697.32	8.85% 0		NA 0	\$0.0
Total		19	\$2,155,597.58	100% 0	\$0.00	0	\$0.0
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60	69.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$891,554.53	30.61% 0	\$0.00	NA 0	\$0.0

Total		30	\$2,912,874.13	100% 0	\$0.00	0	\$0.0
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31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$761,626.74	14.64% 0		NA 0	\$0.
Total		96	\$5,202,915.64	100% 0	\$0.00	0	\$0.0
31416TZX0	BANK OF AMERICA, N.A.	22	\$5,244,279.25	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,244,279.25	100% 0	\$0.00	0	\$0.
31416TZY8	BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$145,841.46	6.63% 0	\$0.00	NA 0	\$0.
Total		16	\$2,199,735.83	100% 0	\$0.00	0	\$0.0
31416TZZ5	BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$586,705.52	10.48% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,596,512.24	100% 0	\$0.00	0	\$0.0
31416UA71	Unavailable	21	\$5,442,434.57	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,442,434.57	100% 0	\$0.00	0	\$0.0
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,287,606.95	81.5% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,034,106.95	100% 0	\$0.00	0	\$0.0
31416UAB2	UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,503,500.00	93.21% 0	i	NA 0	\$0.0
Total		8	\$1,613,000.00	100% 0	\$0.00	0	\$0.0
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,191,326.08	80.64% 0	1	NA 0	\$0.0
Total		18	\$2,717,556.08	100% 0	\$0.00	0	\$0.
31416UAD8	UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5% 0		NA 0	\$0.
	Unavailable	12	\$1,557,200.00	67.5% 0	1	NA 0	\$0.0
Total		18	\$2,307,000.00	100% 0	\$0.00	0	\$0. 0

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31416UB21	Unavailable	18	\$1,107,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,107,900.00	100% 0	\$0.00	0	\$0.0
31416UB39	Unavailable	25	\$7,082,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,082,725.00	100% 0	\$0.00	0	\$0.0
31416UB47	Unavailable	28	\$6,975,862.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,975,862.00	100% 0	\$0.00	0	\$0.0
31416UB70	Unavailable	24	\$4,766,738.92	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,766,738.92	100% 0	\$0.00	0	\$0.0
31416UB88	Unavailable	19	\$4,812,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,812,700.00	100% 0	\$0.00	0	\$0.0
31416UBC9	Unavailable	32	\$4,648,914.54	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,648,914.54	100% 0	\$0.00	0	\$0.0
31416UBD7	Unavailable	28	\$6,283,489.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,283,489.00	100% 0	\$0.00	0	\$0.0
31416UBE5	Unavailable	20	\$5,179,815.56	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	20	\$5,179,815.56	100% 0	\$0.00	0	\$0.0
31416UBJ4	Unavailable	24	\$5,501,701.45	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,501,701.45	100% 0	\$0.00	0	\$0.0
31416UBK1	Unavailable	24	\$7,298,015.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,298,015.00	100% 0	\$0.00	0	\$0.0
31416UBL9	Unavailable	28	\$1,808,862.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,808,862.00	100% 0	\$0.00	0	\$0.0
31416UBM7	Unavailable	23	\$6,082,404.35	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,082,404.35	100% 0	\$0.00	0	\$0.0
31416UBN5	Unavailable	19	\$4,964,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,964,550.00	100% 0	\$0.00	0	\$0.0
31416UBP0	Unavailable	26	\$5,095,313.78	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,095,313.78	100% 0	\$0.00	0	\$0.0
31416UBQ8	Unavailable	31	\$7,116,876.64	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,116,876.64	100% 0	\$0.00	0	\$0.0

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31416UBR6	Unavailable	22	\$4,632,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,632,600.00	100% 0	\$0.00	0	\$0.0
31416UBS4	Unavailable	28	\$6,800,710.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,800,710.00	100% 0	\$0.00	0	\$0.0
31416UBT2	Unavailable	19	\$4,760,869.18	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,760,869.18	100% 0	\$0.00	0	\$0.0
31416UBU9	Unavailable	18	\$4,832,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,832,800.00	100% 0	\$0.00	0	\$0.0
31416UBV7	Unavailable	19	\$4,721,220.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,721,220.00	100% 0	\$0.00	0	\$0.0
31416UBW5	Unavailable	27	\$1,700,614.25	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,700,614.25	100% 0	\$0.00	0	\$0.0
31416UBX3	Unavailable	23	\$5,305,960.93	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	23	\$5,305,960.93	100% 0	\$0.00	0	\$0.0
			\$1.252.005.00	10000	* 2.00		Φ0.6
31416UBY1 Total	Unavailable	9	\$1,362,885.00 \$1,362,885.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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31416UBZ8	Unavailable	19	\$1,240,900.18	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,240,900.18	100% 0	\$0.00	0	\$0.0
31416UCC8	Unavailable	9	\$1,126,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,126,975.00	100% 0	\$0.00	0	\$0.0
31417J2N9	Unavailable	28	\$6,453,532.19	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,453,532.19	100% 0	\$0.00	0	\$0.0
31417J2P4	Unavailable	52	\$9,807,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$9,807,800.00	100% 0	\$0.00	0	\$0.0
31417J2Q2	Unavailable	37	\$7,237,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,237,100.00	100% 0	\$0.00	0	\$0.0
31417J2R0	Unavailable	8	\$2,486,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,486,400.00	100% 0	\$0.00	0	\$0.0
214171200	TT:11al-1a	142	ф26 665 625 00	1000/ 0	ΦΩ ΩΩ	NIA O	<u></u>
31417J2S8 Total	Unavailable	143 143	\$36,665,625.00 \$36,665,625.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0

31417J2T6	Unavailable	305	\$71,271,811.57	100% 0	\$0.00	NA 0	\$0.0
Total		305	\$71,271,811.57	100% 0	\$0.00	0	\$0.0
31417J2U3	Unavailable	73	\$13,836,269.00	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$13,836,269.00	100% 0	\$0.00	0	\$0.0
31417J2V1	Unavailable	12	\$1,881,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,881,150.00	100% 0	\$0.00	0	\$0.0
31417Ј7В0	NATIONAL CITY BANK	10	\$1,204,665.24	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,204,665.24	100% 0	\$0.00	0	\$0.0
31417J7C8	U.S. BANK N.A.	2	\$334,500.00	14.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,975,975.50	85.52% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,310,475.50	100% 0	\$0.00	0	\$0.0
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$991,088.20	10.8% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,176,175.46	100% 0	\$0.00	0	\$0.0
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$134,250.00	4.5% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,982,050.00	100% 0	\$0.00	0	\$0.0
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$922,068.91	53.18% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,733,918.91	100% 0	\$0.00	0	\$0.0
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$8,083,902.03	48.68% 0	\$0.00	NA 0	\$0.0
Total		86	\$16,607,181.40	100% 0	\$0.00	0	\$0.0
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$996,055.08	58.3% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,708,373.45	100% 0	\$0.00	0	\$0.0
31417J7K0	WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100% 0	\$0.00	NA 0	\$0.0
Total		123	\$40,396,805.00	100% 0	\$0.00	0	\$0.0
31417J7L8		137	\$54,568,873.15	98.92% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	3	\$597,600.00	1.08% 0	\$0.00	NA 0	\$0.0
Total		140	\$55,166,473.15	100% 0	\$0.00	0	\$0.0
31417J7M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,395,138.49	49.85% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,804,938.49	100% 0	\$0.00	0	\$0.0
31417JA59 Total	Unavailable	65 65	\$14,485,627.64 \$14,485,627.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31417JA67 Total	Unavailable	51 51	\$12,095,895.46 \$12,095,895.46	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
31417JA75	Unavailable	16	\$2,636,075.96	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,636,075.96	100% 0	\$0.00	0	\$0.0
31417JA83	ALLY BANK Unavailable	23	\$6,060,032.19 \$501,500.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavaliaule	25	\$6,561,532.19	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,987,292.73	100% 0	\$0.00	0	\$0.0
31417ЈВ33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,994,576.18	100% 0	\$0.00	0	\$0.0
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,997,841.74	100% 0	\$0.00	0	\$0.0
31417JB58		8	\$2,003,000.00	100% 0	\$0.00	NA 0	\$0.0

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	CORP.DBA			ı []		Ī '	
	WEICHERT		J	ı [[
	FINANCIAL		J	ı []			
<u> </u>	SERVICES						<u> </u>
Total		8	\$2,003,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>							↓
	MORTGAGE ACCESS		ļ	1			
	CORP.DBA	1.0	\$1.001.405.00	1000	\$2.00	374 (
31417JB66	WEICHERT	18	\$4,991,435.98	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL			ı [[
	SERVICES	10	\$4.001.425.00	1000/ 0	ΦΩ ΩΩ		\$ 0.0
Total	+	18	\$4,991,435.98	100% 0	\$0.00	0	\$0.0
	MORTGAGE ACCESS		+	- 		-+	
	CORP.DBA			ı []			
31417JB74	WEICHERT	32	\$10,004,130.81	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL		Ŧ·-,	ı []	·		
	SERVICES						
Total		32	\$10,004,130.81	100% 0	\$0.00	0	\$0.0
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	MORTGAGE ACCESS			ı []			
21417102	CORP.DBA	15	\$5,000,000,47	1000/ 0	ΦΩ ΩΩ	NI A C	
31417JB82	WEICHERT	15	\$5,002,229.47	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL SERVICES			ı []			
Total	SERVICES	15	\$5,002,229.47	100% 0	\$0.00	0	\$0.0
Total	+	15	Ψυ,υυμ,μμ,	100 /0 0	Ψυ•υυ		ΨΟ•ι
	MORTGAGE ACCESS			, 			
	CORP.DBA			ı []			1 1
31417JB90	WEICHERT	39	\$10,000,463.41	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL		¥,- ,	ı İ.			1
	SERVICES			1			
Total		39	\$10,000,463.41	100% 0	\$0.00	0	\$0.0
2141710370	ATT X7 D ANTIZ	22	Φ7 076 750 00	22 5 407 0	\$0.00	NIA C	\$0.0
31417JBW9	ALLY BANK Unavailable	32	\$7,976,750.00 \$550,500.00		\$0.00	NA 0 NA 0	
Total	Unavanable	35	\$550,500.00 \$8,527,250.00	1 1	\$0.00 \$0.00	NA O	\$0.0 \$0.0
Total	+	35	\$0,341,400.00	100 /0 0	ψυ•υυ		ψυ•ν
	RAYTHEON			- 			
21 110777	EMPLOYEES	1.1	\$2.404.604.41	10007	ΦΩ ΩΩ	NTA C	
31417JBX7	FEDERAL CREDIT	11	\$2,494,694.41	100% 0	\$0.00	NA 0	\$0.0
	UNION			·			
Total		11	\$2,494,694.41	100% 0	\$0.00	0	\$0.0
24.44510375	D A VIDITEON	10	\$2.416.460.22	1000/0	ΦΩ ΩΩ	NIA C	Φ0.6
31417JBY5	RAYTHEON EMPLOYEES	10	\$2,416,460.32	100% 0	\$0.00	NA 0	\$0.0
	EMPLOYEES			ı []			
	FEDERAL CREDIT		J	ı []			

I I	UNION		1				1
Total		10	\$2,416,460.32	100% 0	\$0.00	0	\$0.
31417JBZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100% 0	\$0.00	NA 0	\$0.
Total		35	\$9,992,042.84	100% 0	\$0.00	0	\$0.
31417JC24	CHEVY CHASE BANK FSB	25	\$6,689,684.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,689,684.00	100% 0	\$0.00	0	\$0.
31417JC32	CHEVY CHASE BANK FSB	29	\$8,502,448.32	100% 0	\$0.00	NA 0	\$0.
Total		29	\$8,502,448.32	100% 0	\$0.00	0	\$0.
31417JC40	CHEVY CHASE BANK FSB	156	\$40,841,708.20	100% 0	\$0.00	NA 0	\$0.
Total		156	\$40,841,708.20	100% 0	\$0.00	0	\$0.
31417JC57	CHEVY CHASE BANK FSB	8	\$2,174,900.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,174,900.00	100% 0	\$0.00	0	\$0.
31417JC65	CHEVY CHASE BANK FSB	19	\$3,263,943.01	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,263,943.01	100% 0	\$0.00	0	\$0.
31417JC73	CHEVY CHASE BANK FSB	21	\$5,600,500.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,600,500.00	100% 0	\$0.00	0	\$0.
31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100% 0	\$0.00	NA 0	\$0.
Total		81	\$19,192,993.00	100% 0	\$0.00	0	\$0.
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100% 0			
Total		24	\$4,999,250.08	100% 0	\$0.00	0	\$0.
31417JCC2	QUICKEN LOANS INC.	37	\$7,219,242.21	100% 0	\$0.00	NA 0	\$0.0

Total		37	\$7,219,242.21	100%	0	\$0.00		0	\$0.
31417JCD0	QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,476,084.91	100%	0	\$0.00		0	\$0.
31417JCE8	Unavailable	53	\$10,294,501.52	100%		\$0.00	NA	0	\$0.
Total		53	\$10,294,501.52	100%	0	\$0.00		0	\$0.
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,702,609.67	100%	0	\$0.00		0	\$0.
31417JCG3	WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,039,600.39	100%	0	\$0.00		0	\$0.
31417JCH1	WEBSTER BANK, N.A.	70	\$15,003,766.31	100%		\$0.00	NA	0	\$0.
Total		70	\$15,003,766.31	100%	0	\$0.00		0	\$0.
31417JCJ7	WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,113,305.68	100%	0	\$0.00		0	\$0.
31417JCK4	WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,716,000.00	100%	0	\$0.00		0	\$0.
31417JCL2	WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,638,190.00	100%	0	\$0.00		0	\$0.
31417JCM0	WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,171,985.16	100%	0	\$0.00		0	\$0.
31417JCN8	QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,778,696.54	100%	0	\$0.00		0	\$0.
31417JCP3	QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,127,302.92	100%	0	\$0.00		0	\$0.
31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,976,972.49	100%		\$0.00		0	\$0.
31417JCR9	Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0	\$0.
Total		124	\$30,940,150.80	100%	0	\$0.00		0	\$0.
31417JCS7	Unavailable	196	\$47,259,944.01	100%	0	\$0.00	NA	0	\$0.
Total		196	\$47,259,944.01	100%		\$0.00		0	\$0.

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	CHEVY CHASE BANK								
31417JCT5	FSB	17	\$4,465,619.00			\$254,970.01	NA	1	\$254,970.0
Total		17	\$4,465,619.00	100%	1	\$254,970.01		1	\$254,970.0
	CHEVY CHASE BANK								
31417JCU2	FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,778,938.53	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK				-				
31417JCV0	FSB	77	\$23,705,545.26	100%	1	\$205,518.79	NA	1	\$205,518.7
Total		77	\$23,705,545.26	100%	1	\$205,518.79		1	\$205,518.7
	CHEVY CHASE BANK								
31417JCW8	FSB	246	\$66,530,438.47	100%	1	\$149,958.73	NA	1	\$149,958.7
Total		246	\$66,530,438.47	100%	1	\$149,958.73		1	\$149,958.7
	CHEAN CHASE DANK								
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,590,038.79	100%	0	\$0.00		0	\$0.0
	CHEAN CHACE DANK				L				
31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	1	\$45,848.61	NA	1	\$45,848.6
Total	1-2	35	\$7,661,466.65	100%	1	\$45,848.61		1	\$45,848.6
	CAMERIAN CALL OF DANIA				L				
31417JCZ1	CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	0	\$0.00	NA	0	\$0.0
Total	1	6	\$1,735,494.86	100%	0	\$0.00		0	\$0.0
	CHEAN CHACE DANK				-				
31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,915,362.11	100%	0	\$0.00		0	\$0.0
	CHEAN CHASE DANK				-				
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$17,846,599.46	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK				-				
31417JDN7	FSB CHASE BANK	27	\$5,078,825.36	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,078,825.36	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK								
31417JDP2	FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,369,150.00	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK								
31417JDQ0	FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0	\$0.0

Total		78	\$14,058,450.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00		Ш		NA	0	
Total		21	\$3,051,292.00	100%	0	\$0.00	·'	0	\$0.0
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31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57		Ш			Н	
	Unavailable	2	\$643,206.79	+	-		NA	0	
Total	+	34	\$6,251,334.36	100%	0	\$0.00		0	\$0.0
31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$482,847.17		-		NA	0	
Total		8	\$1,281,437.90	100%	0	\$0.00		0	\$0.0
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	, 0	\$0.00	NA	.0	\$0.0
Total		23	\$2,865,843.75	100%	0	\$0.00	 -	0	\$0.0
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31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0		NA	0	\$0.0
Total		29	\$5,329,249.91	100%	0	\$0.00	! ;!	0	\$0.0
31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$129,600.00	1	-		NA	0	\$0.0
Total		34	\$4,772,318.68	100%	0	\$0.00	!	0	\$0.0
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02		Ш				
	Unavailable	3	\$576,531.78						
Total	+	86	\$17,373,510.80	100%	0	\$0.00		0	\$0.
31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17		Ш		NA	. 0	\$0.
	Unavailable	1	\$160,251.47	1 1	-		NA	0	\$0.
Total	+	16	\$2,592,317.64	100%	0	\$0.00		0	\$0.
31417JED8	Unavailable	57	\$12,199,386.67	100%	, 0	\$0.00	NA	0	\$0.
Total		57	\$12,199,386.67	100%	0	\$0.00		0	\$0.
31417JEE6	Unavailable	93	\$19,650,755.78	100%		\$0.00	NA		\$0.
Total	Ullavailauic	93	\$19,650,755.78	1 1	-		17/1	0	\$0.
Total			Ψ17,USU,1001.0	100 /0		ΨΟ•ΟΟ			ψυ
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0	\$0

Total		24	\$3,647,047.19	100%	0	\$0.00		0	\$0.0
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31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,580,523.81	100%	0	\$0.00		0	\$0.
	OTHEREDIT O THE								
31417ЈЕН9	QUICKEN LOANS INC.	20	\$4,800,970.55					Ш	\$0.
Total		20	\$4,800,970.55	100%	0	\$0.00		0	\$0.
	DHI MORTGAGE								
31417JEJ5	COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,105,783.62	100%	0	\$0.00		0	\$0.
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0	\$0.0
Total	,	13	\$2,952,453.10	100%	0	\$0.00		0	\$0.
31417JEL0	DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0	\$0.0
Total	,	13	\$1,990,892.48	100%	0	\$0.00		0	\$0.0
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,384,091.59	100%	0	\$0.00		0	\$0.0
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,025,042.12	100%	0	\$0.00		0	\$0.
	THE HUNTINGTON								
31417JEP1	NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,015,741.02	100%	0	\$0.00		0	\$0.
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,585,702.92	100%	0	\$0.00		0	\$0.
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0	\$0.
Total		93	\$18,765,933.13	100%				0	\$0.
					Ц			Ц	
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0	\$0.0

Total		89	\$14,765,369.81	100% 0	\$0.00	0	\$0.0
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$535,000.00	3.61% 0	\$0.00	NA 0	\$0.0
Total		85	\$14,819,881.89	100% 0	\$0.00	0	\$0.0
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$13,312,179.55	100% 0	\$0.00	0	\$0.0
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,711,744.73	13.23% 0	\$0.00	NA 0	\$0.0
Total		66	\$12,941,470.72	100% 0	\$0.00	0	\$0.0
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$456,000.00			NA 0	
Total		86	\$13,530,858.39	100% 0	\$0.00	0	\$0.0
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$864,100.00			NA 0	\$0.0
Total		84	\$11,836,475.07	100% 0	\$0.00	0	\$0.0
31417JEY2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,564,469.64	100% 0	\$0.00	0	\$0.0
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$247,700.00	4.45% 0		NA 0	
Total		56	\$5,565,039.30	100% 0	\$0.00	0	\$0.0
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,390,519.01	22.84% 0		NA 0	1
Total		33	\$6,088,425.01	100% 0	\$0.00	0	\$0.0
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,351,002.03	100% 0	\$0.00	0	\$0.0
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36% 0	\$0.00	NA 0	\$0.0

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	Unavailable	4	\$785,290.00				
Total		31	\$5,019,970.00	100%	\$0.00	0	\$0.
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31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	\$0.00	NA 0	\$0.0
 	Unavailable	3	\$708,200.00	4.35% (\$0.00	NA 0	\$0.
Total	Chavanaoic	121	\$16,298,197.92	100%			
Total		121	Ψ10,270,177,72	100 /	φυ.υυ		ψ υ.
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61% (\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,830,183.53	87.39% (\$0.00	NA 0	\$0.
Total		27	\$4,382,683.53	100%	\$0.00	0	\$0.
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68% (\$0.00	NA 0	\$0.
	Unavailable	17	\$4,408,590.21	37.32%	\$0.00	NA 0	\$0.
Total		46	\$11,812,928.08	100%	\$0.00	0	\$0.
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46% (\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,126,862.70	41.54% (\$0.00	NA 0	\$0.
Total		47	\$9,933,630.08	100%	\$0.00	0	\$0.
31417JJT8	Unavailable	10	\$2,431,551.24	100% (\$0.00	NA 0	\$0.
Total	Chavanaoic	10	\$2,431,551.24	100%		0	
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31417JJU5	Unavailable	92	\$22,491,030.23	100% (\$0.00	NA 0	\$0.
Total		92	\$22,491,030.23	100%			1
31417JJV3	Unavailable	127	\$31,415,037.26	100%		NA 0	
Total		127	\$31,415,037.26	100%	\$0.00	0	\$0.
31417JJW1	Unavailable	17	\$2,489,376.29	100% (\$0.00	NA 0	\$0.
Total		17	\$2,489,376.29	100%		0	
31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100% (\$0.00	NA 0	\$0.
Total		45	\$10,705,624.00	100%	\$0.00	0	\$0.
31417JK25	ALLY BANK	8	\$1,633,200.00				+
	Unavailable	2	\$410,620.00				
Total		10	\$2,043,820.00	100%	\$0.00	0	\$0.
l l							

31417JKA7	GMAC BANK	18	\$5,128,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,128,820.00	100% 0	\$0.00	0	\$0.0
31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,369,084.19	39.74% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,444,740.35	100% 0	\$0.00	0	\$0.0
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	259	\$48,061,205.11	67.38% 0	\$0.00	NA 0	\$0.0
Total		372	\$71,332,311.70	100% 0	\$0.00	0	\$0.0
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$212,344.59		\$0.00	NA 0	\$0.0
Total		17	\$1,773,958.99	100% 0	\$0.00	0	\$0.0
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31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$13,758,535.21	79.16% 0	\$0.00	NA 0	\$0.0
Total		120	\$17,380,435.00	100% 0	\$0.00	0	\$0.0
31417JKF6	Unavailable	61	\$15,501,274.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	61	\$15,501,274.00 \$15,501,274.00		\$0.00	0	\$0.0 \$0. 0
1 Otal	+	01	\$15,501,474.00	100 70 0	Φυ.υυ		φυ.
31417JKG4	Unavailable	96	\$22,437,738.80	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$22,437,738.80		\$0.00	0	\$0.0
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31417JKH2	Unavailable	20	\$3,749,366.71	100% 0	\$0.00	NA 0	\$0.0
Total		20			\$0.00	0	\$0.0
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$37,121,232.14	21.49% 0	\$0.00	NA 0	\$0.0
Total		772	\$172,776,048.54	100% 0	\$0.00	0	\$0.0
31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$10,019,413.57	100% 0	\$0.00	0	\$0.0
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100% 0	\$0.00	NA 0	\$0.0

Total		1/1	\$25 QQN 5NQ 42	100%	\$0.00	0	<u>Φ</u> Λ .
Total		141	\$35,880,598.42	100%	\$0.00		<u>\$0.</u>
31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100% (\$0.00	NA 0	\$0.
Total		26	\$4,470,213.80	100%	\$0.00	0	\$0.
31417JM56	WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28		·	NA 0	\$0.
	Unavailable	7,374	\$2,076,987,162.05	52.22% (\$0.00	NA 0	\$0.
Total		14,313	\$3,977,133,369.33	100%	\$0.00	0	\$0.
31417JM64	WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	\$188,803.80	NA 0	\$0.
	Unavailable	3,032	\$931,648,163.23	30.57% (\$0.00	NA 0	\$0.
Total			\$3,047,832,957.76		\$188,803.80		\$0.
31417JM72	WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,490,632.84	71.91% (\$0.00	NA 0	\$0.0
Total		49	\$7,635,407.29	100%	\$0.00	0	\$0.0
31417JM80	WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	\$0.00	NA 0	\$0.0
	Unavailable	48	\$6,883,436.11	57.64% (\$0.00	NA 0	\$0.
Total		88	\$11,941,803.16	100%	\$0.00	0	\$0.0
31417JM98	WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$425,275.00			NA 0	\$0.0
Total		10	\$1,028,816.15	100%	\$0.00	0	\$0.
31417JMP2	Unavailable	10	\$2,903,550.00	100% (\$0.00	NA 0	\$0.0
Total	C Hu , uHuOlo	10				0	\$0.0
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31417JMQ0	Unavailable	194	\$46,798,727.89	100% (\$0.00	NA 0	\$0.0
Total		194	1	100%		0	\$0.0
31417JMR8	Unavailable	320	\$76,511,098.83	100% (\$0.00	NA 0	\$0.0
Total		320	\$76,511,098.83	100%	\$0.00	0	\$0.
31417JMS6	Unavailable	39	\$7,006,950.00	100% (\$0.00	NA 0	\$0.
Total		39	•			0	\$0.
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31417JMT4	Unavailable	6					\$0.
Total		6	\$1,171,450.00	100%	\$0.00	0	\$0.

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31417JMU1	Unavailable	70	\$13,845,270.88	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$13,845,270.88	100% 0	\$0.00	0	\$0.0
31417JMV9	Unavailable	45	\$7,749,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,749,625.00	100% 0	\$0.00	0	\$0.0
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$19,895,684.91	100% 0	\$0.00	0	\$0.0
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,502,858.73	100% 0	\$0.00	0	\$0.0
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,036,924.54	100% 0	\$0.00	0	\$0.0
31417JN22	Unavailable	27	\$2,678,115.25	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,678,115.25	100% 0	\$0.00	0	\$0.0
31417JN30	Unavailable	14	\$1,418,153.90	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	14	\$1,418,153.90 \$1,418,153.90	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1000			<u></u>	100.1	40.00		
31417JN48	Unavailable	8	\$1,056,940.57	100% 0	\$0.00	NA 0	\$0.0
Total	!	8	\$1,056,940.57	100% 0	\$0.00	0	\$0.0
31417JN55	Unavailable	89	\$13,602,668.51	100% 0	\$0.00	NA 0	\$0.0
Total	O IM I GARAGE	89	\$13,602,668.51	100% 0	\$0.00	0	\$0.0
		\Box					
31417JN63	Unavailable	108	\$15,391,414.13	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$15,391,414.13	100% 0	\$0.00	0	\$0.0
31417JN71	Unavailable	27	\$3,249,481.52	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,249,481.52	100% 0	\$0.00	0	\$0.0
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31417JNA4	WELLS FARGO BANK, N.A.	4	\$661,366.68	38.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,065,274.83	61.7% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,726,641.51	100% 0	\$0.00	0	\$0.0
31417JNB2		28	\$3,356,753.29	71.36% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	9	\$1,347,541.31	28.64% 0	\$0.00	NA 0	\$0.0
Total		37			\$0.00	0	\$0.0
	WELLS FARGO	-					
31417JNC0	BANK, N.A.	2	\$216,300.00		\$0.00	NA 0	\$0.0
	Unavailable	9	. / /		\$0.00	NA 0	\$0.0
Total		11	\$1,409,078.74	100% 0	\$0.00	0	\$0.0
31417JND8	WELLS FARGO BANK, N.A.	2			\$0.00	NA 0	\$0.0
	Unavailable	10			\$0.00	NA 0	\$0.0
Total		12	\$1,726,498.29	100% 0	\$0.00	0	\$0.0
31417JNE6	WELLS FARGO BANK, N.A.	4	\$531,342.39		\$0.00	NA 0	\$0.0
	Unavailable	7	. /		\$0.00	NA 0	\$0.0
Total		11	\$1,433,130.24	100% 0	\$0.00	0	\$0.0
31417JNF3	WELLS FARGO BANK, N.A.	11	\$1,556,460.00		\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,991,317.33		\$0.00	NA 0	\$0.0
Total		32	\$4,547,777.33	100% 0	\$0.00	0	\$0.0
31417JNG1	WELLS FARGO BANK, N.A.	2,502	\$677,065,803.53		\$0.00	NA 0	\$0.0
	Unavailable	1,995		44.84% 0	\$0.00	NA 0	\$0.0
Total		4,497	\$1,227,458,382.78	100% 0	\$0.00	0	\$0.0
31417JNH9	WELLS FARGO BANK, N.A.	2,988	\$869,533,705.36	64.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,491			\$0.00	NA 0	\$0.0
Total		4,479	\$1,339,439,906.68	100% 0	\$0.00	0	\$0.0
31417JNJ5	WELLS FARGO BANK, N.A.	245	\$69,516,574.71	63.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	141		36.99% 0	\$0.00	NA 0	\$0.0
Total		386	\$110,333,611.08	100% 0	\$0.00	0	\$0.0
31417JNK2	WELLS FARGO BANK, N.A.	32	\$8,628,906.55		\$0.00	NA 0	\$0.0
	Unavailable	15			\$0.00	NA 0	\$0.0
Total		47	\$12,945,739.19	100% 0	\$0.00	0	\$0.0
31417JNL0	WELLS FARGO	6	\$1,739,999.69	59.19% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.			11			
	Unavailable	6	\$1,199,526.74	40.81% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,939,526.43		\$0.00	0	\$0.0
31417JNM8	WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$337,764.40	18.79% 0	\$0.00	NA 0	\$0.
Total		14	\$1,797,303.42	100% 0	\$0.00	0	\$0.0
31417JNN6	WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,316	\$360,044,988.17	34.27% 0	\$0.00	NA 0	\$0.0
Total		3,983	\$1,050,621,512.63	100% 0	\$0.00	0	\$0.0
31417JNP1	WELLS FARGO BANK, N.A.	2,635		70.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,058	\$343,099,514.87	29.98% 0	\$0.00	NA 0	\$0.
Total		3,693	\$1,144,307,796.58	100% 0	\$0.00	0	\$0.0
31417JNQ9	WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$15,542,915.79	27.09% 0	\$0.00	NA 0	\$0.0
Total		205	\$57,377,505.41	100% 0	\$0.00	0	\$0.0
31417JNR7	WELLS FARGO BANK, N.A.	286	\$17,224,774.16		\$0.00	NA 0	\$0.0
	Unavailable	252	\$15,521,395.17	47.4% 0	\$0.00	NA 0	\$0.
Total		538	\$32,746,169.33	100% 0	\$0.00	0	\$0.
31417JNS5	WELLS FARGO BANK, N.A.	29	\$1,585,702.06		\$0.00	NA 0	\$0.0
	Unavailable	35	\$2,039,525.37	56.26% 0	\$0.00	NA 0	\$0.
Total		64	\$3,625,227.43	100% 0	\$0.00	0	\$0.
31417JNT3	WELLS FARGO BANK, N.A.	609	\$56,708,840.78		\$0.00	NA 0	\$0.
	Unavailable	656	\$62,404,999.44	52.39% 0	\$0.00	NA 0	\$0.
Total		1,265	\$119,113,840.22	100% 0	\$0.00	0	\$0.
31417JNU0	WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$4,299,138.73	49.87% 0	\$0.00	NA 0	\$0.
Total		94	\$8,619,944.70	100% 0	\$0.00	0	\$0.
31417JNV8	WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49% 0	\$0.00	NA 0	\$0.

	Unavailable	901	\$117,886,523.88	48.51%	0	\$0.00	NA	0	\$0.0
Total		1,850	\$242,995,066.26	100%	0	\$0.00		0	\$0.0
31417JNW6	WELLS FARGO BANK, N.A.	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,875,094.77	61.99%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,090,960.06	100%	0	\$0.00		0	\$0.0
31417JNX4	WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$813,322.83	53.72%		\$0.00	NA		\$0.0
Total		16	\$1,514,088.06	100%	0	\$0.00		0	\$0.0
	WELL G FARGO				\vdash				
31417JNY2	WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,586.33	2.82%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,113,585.90	100%	0	\$0.00		0	\$0.0
31417JNZ9	WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,946,511.43	63.18%		\$0.00	NA		\$0.0
Total		58	\$9,411,867.26	100%	0	\$0.00		0	\$0.0
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,161,061.30	100%	0	\$0.00		0	\$0.0
31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,499,389.04	100%	0	\$0.00		0	\$0.0
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31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100%		\$0.00	NA		\$0.0
Total		21	\$1,731,009.68	100%	0	\$0.00		0	\$0.0
24.44.570.5			44.70 2.121.13	4000		40.00			
31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,539,491.43	100%	0	\$0.00	NA	O	\$0.0

	MORTGAGE COMPANY						
Total	COIVIFAINI	12	\$1,539,491.43	100% 0	\$0.00	0	\$0.
31417JSF8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,339,136.23	100% 0	\$0.00	0	\$0.
31417JSG6	FIRST STAR BANK	16	\$5,003,240.27	100% 0	\$0.00	NA 0	\$0.
Total		16	\$5,003,240.27	100% 0	\$0.00	0	\$0.
31417JSH4	FIRST STAR BANK	8	\$1,011,619.39	100% 0	\$0.00	NA 0	\$0.
Total	TOT STANDAIN	8	\$1,011,619.39 \$1,011,619.39		\$0.00 \$0.00	0	\$0.
31417JSJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$15,752,779.61	18.54% 0	\$0.00	NA 0	\$0.
Total		457	\$84,983,948.49	100% 0	\$0.00	0	\$0.
31417JSK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00		\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,493,000.00		\$0.00	NA 0	\$0.0
Total		23	\$4,853,200.00	100% 0	\$0.00	0	\$0.0
31417JSL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74		\$0.00	NA 0	\$0.0
Total		136	\$21,584,256.74	100% 0	\$0.00	0	\$0.0
31417JSM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10		\$0.00	NA 0	\$0.0
Total		127	\$18,522,133.10	100% 0	\$0.00	0	\$0.0
31417JSN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,190,955.77	100% 0	\$0.00	0	\$0.0
31417JSP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100% 0	\$0.00	NA 0	\$0.0

Total		88	\$16,469,146.02	100%	0 \$0.00	0	\$0.
1 Utai		00	φ10, 4 07,140.02	100%	\$0.00	 	, Þ U.
31417JSQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100% (0 \$0.00	NA 0	\$0.
Total		21	\$4,435,964.00	100%	0 \$0.00	0	\$0.
	GMAC MORTGAGE,	1			+		
31417JSR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03		·		
Total		69	\$12,912,032.03	100%	0 \$0.00	0	\$0.
31417JSS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100% (0 \$0.00	NA 0	\$0.0
Total		31	\$5,081,832.78	100%	0 \$0.00	0	\$0.
				1	_		
31417JX21	GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0 \$0.00	NA 0	\$0.0
	Unavailable	60	\$16,261,453.65				
Total		128	\$34,574,212.95	100%	0 \$0.00	0	\$0.0
31417JX39	GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25% (0 \$0.00	NA 0	\$0.0
	Unavailable	125	\$30,424,612.69			 	
Total	$\overline{}$	207	\$48,483,325.18	100%	90.00	0	\$0.0
31417JX47	GMAC MORTGAGE, LLC	16	\$2,603,342.19		0 \$0.00	NA 0	\$0.0
	Unavailable	25	\$5,213,871.73				
Total		41	\$7,817,213.92	100%	0 \$0.00	0	\$0.0
31417JX54	GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96% (0 \$0.00	NA 0	\$0.0
	Unavailable	13	\$3,697,542.64			 	1
Total		19	\$4,994,142.64	100%	90.00	0	\$0.0
31417JX62	GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53% (0 \$0.00	NA 0	\$0.0
	Unavailable	153	\$31,443,419.46				
Total		170	\$34,002,319.46	100%	90.00	0	\$0.0
31417JX70	GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31% (0 \$0.00	NA 0	\$0.0
	Unavailable	167	\$36,333,065.86			 	
Total		229	\$49,302,451.86	100%	0 \$0.00	0	\$0.0
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31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,271,432.32	87.46% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,740,646.32	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
31417JX96	LLC	26	\$6,062,939.00	27.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$16,281,909.24	72.87% 0	\$0.00	NA 0	\$0.0
Total		91	\$22,344,848.24	100% 0	\$0.00	0	\$0.0
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$42,862,641.45	86.74% 0	\$0.00	NA 0	\$0.0
Total		201	\$49,416,987.85	100% 0	\$0.00	0	\$0.0
31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$45,310,162.52	92.64% 0	\$0.00	NA 0	\$0.0
Total		204	\$48,912,174.94	100% 0	\$0.00	0	\$0.0
31417JXN5	GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$42,185,498.87	85.77% 0	\$0.00	NA 0	\$0.0
Total		203	\$49,185,065.66	100% 0	\$0.00	0	\$0.0
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	171	\$42,685,173.92	87.02% 0	\$0.00	NA 0	\$0.0
Total		199	\$49,051,849.26	100% 0	\$0.00	0	\$0.0
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$44,152,089.44	89.13% 0	\$0.00	NA 0	\$0.0
Total		185	\$49,539,058.27	100% 0	\$0.00	0	\$0.0
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	171	\$43,242,421.12	87.28% 0	\$0.00	NA 0	\$0.0
Total		204	\$49,543,504.84	100% 0	\$0.00	0	\$0.0
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$43,508,581.91	88.12% 0	\$0.00	NA 0	\$0.0
Total		196	\$49,374,222.49	100% 0	\$0.00	0	\$0.0
31417JXT2	GMAC MORTGAGE,	44	\$9,447,320.17	20.55% 0	\$0.00	NA 0	\$0.0

	LLC						
	Unavailable	147	\$36,534,688.80	79.45% 0	\$0.00	NA 0	\$0.
Total		191	\$45,982,008.97	100% 0	\$0.00	0	\$0.
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	179	\$41,560,466.45	84.48% 0	\$0.00	NA 0	\$0.0
Total	!	225	\$49,195,319.74	100% 0	\$0.00	0	\$0.0
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$39,240,301.78	79.51% 0	\$0.00	NA 0	\$0.0
Total		189	\$49,349,832.32	100% 0	\$0.00	0	\$0.0
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18		·	NA 0	\$0.0
	Unavailable	116	\$29,150,149.39			NA 0	\$0.0
Total		194	\$47,704,650.57	100% 0	\$0.00	0	\$0.0
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$37,454,954.81	78.39% 0	\$0.00	NA 0	\$0.0
Total		202	\$47,778,873.67	100% 0	\$0.00	0	\$0.0
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$38,705,872.43			NA 0	\$0.0
Total	!	212	\$48,925,965.84	100% 0	\$0.00	0	\$0.0
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00			NA 0	\$0.0
	Unavailable	132	\$31,815,014.74			NA 0	\$0.
Total	!	208	\$49,224,719.74	100% 0	\$0.00	0	\$0.
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00			NA 0	\$0.
	Unavailable	4	\$977,150.00			NA 0	\$0.
Total	!	18	\$3,909,600.00	100% 0	\$0.00	0	\$0.
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69% 0	·	NA 0	\$0.
	Unavailable	94	\$19,262,182.01	56.31% 0		NA 0	\$0.
Total	!	191	\$34,205,654.08	100% 0	\$0.00	0	\$0.
31417K2K2	THE BRANCH BANKING AND	6	\$1,420,188.15	86.48% 0	\$0.00	NA 0	\$0.

	TRUST COMPANY						
	Unavailable	1	\$222,113.72	13.52% 0	\$0.00	NA 0	\$0.
Total		7	\$1,642,301.87	100% 0	\$0.00	0	\$0.
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$355,500.00	5.3% 0	\$0.00	NA 0	\$0.
Total		37	\$6,710,822.63	100% 0	\$0.00	0	\$0.
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$130,000.00	6.92% 0		NA 0	\$0.
Total		9	\$1,879,909.53	100% 0	\$0.00	0	\$0.
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12% 0		NA 0	\$0.
	Unavailable	2	\$384,000.00	13.88% 0		NA 0	\$0.
Total		14	\$2,766,210.83	100% 0	\$0.00	0	\$0.
31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100% 0	\$0.00	NA 0	\$0.
Total		43	\$11,003,725.00	100% 0	\$0.00	0	\$0.
31417K2R7	QUICKEN LOANS INC.	56	\$14,200,800.00	100% 0	\$0.00	NA 0	\$0.
Total		56	\$14,200,800.00	100% 0	\$0.00	0	\$0.
31417K2S5	QUICKEN LOANS INC.	13	\$3,063,725.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,063,725.00	100% 0	\$0.00	0	\$0.
31417K2V8	MORTGAGEAMERICA INC.	6	\$516,176.71	35.32% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$945,350.00	64.68% 0	\$0.00	NA 0	\$0.
Total		16	\$1,461,526.71	100% 0	\$0.00	0	\$0.
31417K2W6	MORTGAGEAMERICA INC.	13	\$797,400.00	79.18% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$209,700.00	20.82% 0		NA 0	\$0.
Total		16	\$1,007,100.00	100% 0	\$0.00	0	\$0.
31417K2X4	MORTGAGEAMERICA INC.	13	\$724,565.13	64.05% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$406,600.00	35.95% 0	\$0.00	NA 0	\$0.
Total		19	\$1,131,165.13	100% 0	\$0.00	0	\$0.

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31417K2Y2	Unavailable	18	\$3,190,745.04	100% (\$0.00	NA 0	\$0.0
Total		18	\$3,190,745.04	100% (\$0.00	0	\$0.0
31417K2Z9	Unavailable	72	\$16,860,320.43	100% (\$0.00	NA 0	\$0.0
Total		72	\$16,860,320.43	100% (\$0.00	0	\$0.0
31417K3A3	CITIMORTGAGE INC.	1	\$413,600.00	2.09% (\$0.00	NA 0	\$0.0
	Unavailable	89	\$19,347,788.70	97.91% (\$0.00	NA 0	\$0.0
Total		90	\$19,761,388.70	100%	\$0.00	0	\$0.0
31417K3B1	Unavailable	8	\$1,429,484.46	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,429,484.46	100% (\$0.00	0	\$0.0
31417K3C9	Unavailable	24	\$4,769,157.11	100% (\$0.00	NA 0	\$0.0
Total	Unavanable	24	\$4,769,157.11 \$4,769,157.11	100% (· ·	1	
10001			ψ1,702,127.11	100 /6	φυ.σσ		ΨΟ•ι
31417K3Y1	Unavailable	8	\$1,307,626.25	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,307,626.25	100%	\$0.00	0	\$0.0
31417K3Z8	Unavailable	12	\$1,279,745.52	100% (\$0.00	NA 0	\$0.0
Total	Спачанаос	12	\$1,279,745.52	100%		1	
2141577442	** " 11 1	50	#12 000 004 2 0	1000	40.00	27.4	Φ0.0
31417K4A2 Total	Unavailable	50 50	\$13,000,084.29 \$13,000,084.29	100% (t - t	
lotai		30	\$13,000,004.29	100 /6 (φυ.υυ	U	φυ.(
31417K4B0	CITIMORTGAGE INC.	3	\$922,291.45	3.83% (\$0.00	NA 0	\$0.0
	Unavailable	89	\$23,189,179.08	96.17% (NA 0	
Total		92	\$24,111,470.53	100%	\$0.00	0	\$0.0
31417K4C8	CITIMORTGAGE INC.	3	\$955,856.35	24.82% (\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,895,210.01	75.18%	\$0.00		
Total		17	\$3,851,066.36	100%	\$0.00	0	\$0.0
31417K5B9	U.S. BANK N.A.	2	\$494,630.49	6.16% (\$0.00	NA 0	\$0.0
51417K3B)	Unavailable	38	\$7,533,771.25	93.84% (-	t - t	
Total	Onavanaore	40	\$8,028,401.74	100%		1	
214170507	WEDSTED DANIZ NI A	22	¢2 (1(100 00	1000	0 00	NT A	\$0.0
31417K5C7	WEBSTER BANK, N.A.	22 22	\$3,616,100.00 \$3,616,100.00	100% (
Total		44	φ ઝ, 010,100.00	100%) \$0.00		, 5U.C
31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100%	\$0.00	NA 0	\$0.0
Total		21	\$1,228,526.19	100%	\$0.00	0	\$0.0
						1	

31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,865,157.24	100% 0	\$0.00	0	\$0.0
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,452,244.03	100% 0	\$0.00	0	\$0.0
31417K5G8	Unavailable	24	\$1,648,237.76	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,648,237.76	100% 0	\$0.00	0	\$0.0
31417K5V5	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,665,923.89	100% 0	\$0.00	0	\$0.0
31417K5W3 Total	Unavailable	8	\$1,430,742.35 \$1,430,742.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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31417K5X1	Unavailable	31	\$6,188,961.43	100% 0	\$0.00	NA 0 0	\$0.0
Total		31	\$6,188,961.43	100% 0	\$0.00		\$0.0
31417K5Y9	Unavailable	13	\$2,439,350.92	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,439,350.92	100% 0	\$0.00	0	\$0.0
31417K5Z6	Unavailable	8	\$2,140,397.13	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,140,397.13	100% 0	\$0.00	0	\$0.0
31417K6A0	Unavailable	133	\$32,693,850.12	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	133	\$32,693,850.12	100% 0	\$0.00	0	\$0.0
2141717670	77 111	1.41	ф22 000 002 co	10000	Φ0.00	N.A. O.	Φ0.6
31417K6B8 Total	Unavailable	141 141	\$33,909,993.69 \$33,909,993.69	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
			, ,				
31417K6C6 Total	Unavailable	62 62	\$13,908,092.02 \$13,908,092.02	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
lotai		02	\$13,900,092.02	100 % 0	\$0.00		φυ.ι
31417K6D4	Unavailable	12	\$2,390,686.17	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,390,686.17	100% 0	\$0.00	0	\$0.0
31417K6E2	Unavailable	4	\$1,102,027.91	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,102,027.91	100% 0	\$0.00	0	\$0.0
31417KA23	Unavailable	14	\$3,212,490.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,212,490.00	100% 0	\$0.00	0	\$0.0
1							

31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28% 0	\$0.00	NA(\$0.0
	Unavailable	13	\$1,700,973.08	92.72% 0	\$0.00	NA (\$0.0
Total		14	\$1,834,473.08			(
			, ,				
31417KA49	Unavailable	26	\$5,609,231.00	100% 0	\$0.00	NA (\$0.0
Total		26	\$5,609,231.00	100% 0	\$0.00	(\$0.0
31417KA56	Unavailable	49	\$10,130,925.10	100% 0	\$0.00	NA (\$0.0
Total		49	\$10,130,925.10	100% 0	\$0.00	(\$0.0
31417KA64	Unavailable	16	\$2,636,147.00	100% 0	\$0.00	NA (\$0.0
Total		16	\$2,636,147.00	100% 0	\$0.00	(\$0.0
31417KA72	Unavailable	11	\$1,093,230.00	100% 0	\$0.00	NA (\$0.0
Total		11	\$1,093,230.00	100% 0	\$0.00	(\$0.0
31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77% 0	\$0.00	NA	\$0.0
	Unavailable	23	\$4,689,407.00	55.23% 0	\$0.00	NA (\$0.0
Total		44	\$8,490,807.00	100% 0	\$0.00	(\$0.0
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76% 0	\$0.00	NA	\$0.0
	Unavailable	12	\$1,296,815.25		· ·		
Total		15	\$1,820,315.25	100% 0	\$0.00	(\$0.0
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00		·	NA(\$0.0
	Unavailable	11	\$1,699,600.00			NA (
Total		30	\$4,215,600.00	100% 0	\$0.00	(\$0.0
31417KAV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97% 0	\$0.00		
	Unavailable	27	\$6,236,137.78				
Total		28	\$6,493,637.78	100% 0	\$0.00	(\$0.0

FRANKLIN						
AMERICAN	1	\$190.000.00	15.02% 0	\$0.00	NA 0	\$0.0
	-	Ψ1, 0,00000		Ψ 0.00	1,7,7	7
		\$1,075,320,00	94 0967-0	\$0.00	NAO	\$0.0
Unavanable					11	\$0.0
$\overline{}$	0	\$1,205,320.00	100% 0	\$0.00	U	\$0.0
11.1.1.	47	Φ0 10 <i>C</i> 500 7 <i>C</i>	10007 0	ΦΩ ΩΩ	NTA O	ታ ስ (
Unavailable						\$0.0
+	47	\$9,186,592.76	100% 0	\$0.00	U	\$0.0
FRANKLIN						
AMERICAN	2	\$347,500,00	1 21%	90.00	NAO	\$0.0
MORTGAGE	_	\$347,300.00	1.21700	\$0.00	INA	φυ.
COMPANY						
Unavailable	141	\$28,307,780.11	98.79% 0	\$0.00	NA 0	\$0.0
	143	\$28,655,280.11	100% 0	\$0.00	0	\$0.0
	\longrightarrow					
	1	\$68,720.00	4.61% 0	\$0.00	NA 0	\$0.0
				, l		
	20	¢1 422 200 00	05 2007 0	ΦΩ ΩΩ	NTA O	¢Ω (
Unavailable				·	11	\$0.0
+	21	\$1,491,920.00	100% 0	\$0.00	U 	\$0.0
QUICKEN LOANS	96	\$25,206,121.49	100% 0	\$0.00	NA 0	\$0.0
INC.			100% 0	·		\$0.0
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WEBSTER BANK, N.A.	47	\$7,638,103.84	100% 0	\$0.00	NA 0	\$0.0
	47	\$7,638,103.84	100% 0	\$0.00	0	\$0.0
WEDCTED DANK NA	10	¢° 602 282 44	100%,0	\$0.00	NAO	\$0.0
WEBSIER DAIN, N.A.						\$0.0
+	48	\$8,693,282.44	100% 0	\$0.00	U	\$0.0
Unavailable	45	\$9,370,000.00	100% 0	\$0.00	NA 0	\$0.0
	45	\$9,370,000.00	100% 0	\$0.00	0	\$0.0
		· , , ,				
Unavailable	310	\$68,889,025.49	100% 0	\$0.00	NA 0	\$0.0
	310	\$68,889,025.49	100% 0	\$0.00	0	\$0.0
GOLF SAVINGS BANK	7	\$1,288,150.00	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,288,150.00	100% 0	\$0.00	0	\$0.0
FDIC, RECEIVER,	_	_		_		_
INDYMAC FEDERAL	50	\$15,518,320.61	100% 0	\$0.00	NA 0	\$0.0
BANK FSB						
	MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable QUICKEN LOANS INC. WEBSTER BANK, N.A. WEBSTER BANK, N.A. Unavailable Unavailable GOLF SAVINGS BANK FDIC, RECEIVER,	MORTGAGE COMPANY	MORTGAGE COMPANY Unavailable 5 \$1,075,320.00 6 \$1,265,320.00 Unavailable 47 \$9,186,592.76 47 \$9,186,592.76 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 141 \$28,307,780.11 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 143 \$28,655,280.11 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20 \$1,423,200.00 QUICKEN LOANS INC. 96 \$25,206,121.49 WEBSTER BANK, N.A. 47 \$7,638,103.84 WEBSTER BANK, N.A. 48 \$8,693,282.44 Unavailable 45 \$9,370,000.00 Unavailable 310 \$68,889,025.49 GOLF SAVINGS BANK 7 \$1,288,150.00 FDIC, RECEIVER,	MORTGAGE COMPANY Unavailable 5 \$1,075,320.00 84.98% 0 6 \$1,265,320.00 100% 0 Unavailable 47 \$9,186,592.76 100% 0 47 \$9,186,592.76 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 141 \$28,307,780.11 98.79% 0 143 \$28,655,280.11 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 141 \$28,307,780.11 98.79% 0 143 \$28,655,280.11 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20 \$1,423,200.00 95.39% 0 21 \$1,491,920.00 100% 0 QUICKEN LOANS INC. 96 \$25,206,121.49 100% 0 WEBSTER BANK, N.A. 47 \$7,638,103.84 100% 0 WEBSTER BANK, N.A. 48 \$8,693,282.44 100% 0 Unavailable 45 \$9,370,000.00 100% 0 Unavailable 45 \$9,370,000.00 100% 0 Unavailable 310 \$68,889,025.49 100% 0 GOLF SAVINGS BANK 7 \$1,288,150.00 100% 0 FDIC, RECEIVER,	MORTGAGE COMPANY Unavailable 5 \$1,075,320.00 84.98% 0 \$0.00 Unavailable 47 \$9,186,592.76 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 141 \$28,307,780.11 98.79% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 143 \$28,655,280.11 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 144 \$28,307,780.11 98.79% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20 \$1,423,200.00 95.39% 0 \$0.00 QUICKEN LOANS INC. 96 \$25,206,121.49 100% 0 \$0.00 WEBSTER BANK, N.A. 47 \$7,638,103.84 100% 0 \$0.00 WEBSTER BANK, N.A. 47 \$7,638,103.84 100% 0 \$0.00 WEBSTER BANK, N.A. 48 \$8,693,282.44 100% 0 \$0.00 Unavailable 45 \$9,370,000.00 100% 0 \$0.00 Unavailable 310 \$68,889,025.49 100% 0 \$0.00 GOLF SAVINGS BANK 7 \$1,288,150.00 100% 0 \$0.00 FDIC, RECEIVER,	MORTGAGE COMPANY Unavailable 5 \$1,075,320.00 84.98%0 \$0.00 NA0 Unavailable 47 \$9,186,592.76 100% 0 \$0.00 NA0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 141 \$28,307,780.11 98.79%0 \$0.00 NA0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 141 \$28,307,780.11 100% 0 \$0.00 NA0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 141 \$28,307,780.11 100% 0 \$0.00 NA0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 141 \$28,307,780.11 100% 0 \$0.00 NA0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20 \$1,423,200.00 95.39%0 \$0.00 NA0 Unavailable 21 \$1,491,920.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 96 \$25,206,121.49 100% 0 \$0.00 NA0 WEBSTER BANK, N.A. 47 \$7,638,103.84 100% 0 \$0.00 NA0 WEBSTER BANK, N.A. 48 \$8,693,282.44 100% 0 \$0.00 NA0 Unavailable 45 \$9,370,000.00 100% 0 \$0.00 NA0 Unavailable 45 \$9,370,000.00 100% 0 \$0.00 NA0 Unavailable 310 \$68,889,025.49 100% 0 \$0.00 NA0 GOLF SAVINGS BANK 7 \$1,288,150.00 100% 0 \$0.00 NA0 FDIC, RECEIVER,

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	EDIC DECEIVED						
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100% 0	\$0.00	NA	\$0.0
Total		181	\$54,462,460.28	100% 0	\$0.00	0	\$0.0
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100% 0	\$0.00	NAO	\$0.0
Total		48	\$10,877,609.70	100% 0	\$0.00	0	\$0.0
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100% 0	\$0.00	NA	\$0.0
Total		11	\$5,576,681.32	100% 0	\$0.00	0	\$0.0
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$20,958,285.13	100% 0	\$0.00	0	\$0.0
31417KCU9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20				
Total		20	\$4,644,712.20	100% 0	\$0.00	0	\$0.0
31417KCV7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100% 0	\$0.00	NA	\$0.0
Total		11	\$2,541,185.49	100% 0	\$0.00	0	\$0.0
31417KCW5 Total	GOLF SAVINGS BANK	42 42	\$11,655,202.48 \$11,655,202.48				
31417KCX3 Total	GOLF SAVINGS BANK	77 77	\$18,184,869.32 \$18,184,869.32	100% 0	\$0.00	NA 0	
31417KCY1 Total	GOLF SAVINGS BANK	140 140	\$31,033,670.12 \$31,033,670.12			NA 0	
Total		170	ΨΟ190009070012	100 /0 0	ψυ•υυ		Ψυ•ι
31417KCZ8	GOLF SAVINGS BANK	36	\$7,115,840.97	100% 0		NA 0	
Total		36	\$7,115,840.97	100% 0	\$0.00	0	\$0.0
31417KF85	NATIONAL CITY BANK	854	\$229,265,047.32	100% 0	\$0.00	NA	\$0.0
Total		854	\$229,265,047.32	100% 0	\$0.00	0	\$0.0
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	NATIONAL CITY						
31417KF93	BANK	533	\$138,261,535.24	100% 0	\$0.00	NA 0	\$0.0
Total		533	\$138,261,535.24	100% 0	\$0.00	0	\$0.0
31417KFZ5	COLONIAL SAVINGS FA	4	\$674,060.00	13.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,500,251.80	86.97% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,174,311.80	100% 0	\$0.00	0	\$0.0
31417KGA9	NATIONAL CITY BANK	420	\$54,398,942.69	100% 0	\$0.00	NA 0	\$0.0
Total		420	\$54,398,942.69	100% 0	\$0.00	0	\$0.0
31417KGB7	NATIONAL CITY BANK	231	\$22,820,262.19	100% 0	\$0.00	NA 0	\$0.0
Total		231	\$22,820,262.19	100% 0	\$0.00	0	\$0.0
31417KGC5	NATIONAL CITY BANK	153	\$10,365,889.07	100% 0	\$0.00	NA 0	\$0.0
Total		153	\$10,365,889.07	100% 0	\$0.00	0	\$0.0
31417KGD3	NATIONAL CITY BANK	37	\$9,406,765.90	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,406,765.90	100% 0	\$0.00	0	\$0.0
31417KGE1	NATIONAL CITY BANK	29	\$1,863,133.84	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,863,133.84	100% 0	\$0.00	0	\$0.0
31417KGF8	NATIONAL CITY BANK	18	\$6,199,737.52	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$6,199,737.52	100% 0	\$0.00	0	\$0.0
31417KGG6	NATIONAL CITY BANK	14	\$1,106,835.73	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,106,835.73	100% 0	\$0.00	0	\$0.0
31417KGH4	NATIONAL CITY BANK	6	\$1,514,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,514,600.00	100% 0	\$0.00	0	\$0.0
31417KGJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,000,684.53	100% 0	\$0.00	0	\$0.0

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	MORTGAGE ACCESS CORP.DBA						
31417KGK7	WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,013,383.26	100% 0	\$0.00	0	\$0.0
31417KGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,272,711.18	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,272,711.18	100% 0	\$0.00	0	\$0.0
31417KGM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,796,628.87	100% 0	\$0.00	0	\$0.0
31417KGN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,499,300.49	100% 0	\$0.00	0	\$0.0
31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,728,421.44	100% 0	\$0.00	0	\$0.0
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$14,831,400.56	100% 0	\$0.00	0	\$0.0
31417KK48	BANK OF AMERICA, N.A.	887	\$137,291,469.28	100% 0	\$0.00	NA 0	\$0.0
Total		887	\$137,291,469.28	100% 0	\$0.00	0	\$0.0
31417KK55	BANK OF AMERICA, N.A.	4	\$1,218,195.57	80.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$288,000.00	19.12% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,506,195.57	100% 0	\$0.00	0	\$0.0

31417KK63	BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08%	0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA 0	\$0.0
Total	5 AW 1	86	\$6,152,082.95	100%		\$0.00	0	\$0.0
31417KK71	BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86%	0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,632,496.90	13.14%	_	\$0.00	NA 0	\$0.0
Total		106	\$12,428,294.94	100%	0	\$0.00	0	\$0.0
31417KK89	BANK OF AMERICA, N.A.	137	\$18,848,285.77	86.55%	0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,928,179.87	13.45%	0	\$0.00	NA 0	\$0.0
Total		158	\$21,776,465.64	100%	0	\$0.00	0	\$0.0
31417KK97	BANK OF AMERICA, N.A.	182	\$12,203,920.20	88.01%	0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA 0	\$0.0
Total		205	\$13,866,200.45	100%	0	\$0.00	0	\$0.0
31417KKX4	BANK OF AMERICA, N.A.	49	\$6,832,638.92	64.44%		\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,771,095.18	35.56%	-	\$0.00	NA 0	\$0.0
Total		76	\$10,603,734.10	100%	0	\$0.00	0	\$0.0
31417KKY2	BANK OF AMERICA, N.A.	66	\$6,499,840.06	55.32%	0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$5,250,729.70	44.68%		\$0.00	NA 0	\$0.0
Total		120	\$11,750,569.76	100%	0	\$0.00	0	\$0.0
31417KKZ9	BANK OF AMERICA, N.A.	68	\$4,184,401.78	57.31%	0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,116,821.25	42.69%	0	\$0.00	NA 0	\$0.0
Total		117	\$7,301,223.03	100%	0	\$0.00	0	\$0.0
31417KL21	BANK OF AMERICA, N.A.	1,351	\$405,655,216.23	100%	0	\$0.00	NA 0	\$0.0
Total		1,351	\$405,655,216.23	100%	0	\$0.00	0	\$0.0
31417KL39	BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61%	0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,483,849.31	33.39%		\$0.00	NA 0	\$0.0
Total		50	\$13,428,381.52	100%	0	\$0.00	0	\$0.0
31417KL47	BANK OF AMERICA,	856	\$58,556,815.66	77.95%	0	\$0.00	NA 0	\$0.0

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	Unavailable	233	\$16,562,443.42	22.05%	\$0.00	NA (\$0.
Total		1,089	\$75,119,259.08	100%	\$0.00	(\$0.
31417KL54	BANK OF AMERICA, N.A.	23	\$6,336,332.78	100%	\$0.00	NA	\$0.
Total		23	\$6,336,332.78	100%	\$0.00	(\$0.
31417KL62	BANK OF AMERICA, N.A.	581	\$81,805,424.71	100% 0	\$0.00	NA	\$0.
Total		581	\$81,805,424.71	100% 0	\$0.00	(\$0.
31417KL70	BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71% 0	\$0.00	NA	\$0.
	Unavailable	204	\$51,295,808.60	1	· ·		
Total		381	\$100,002,119.71	100% 0	\$0.00	(\$0.
31417KL88	BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23%	\$0.00	NA	\$0.
	Unavailable	132	\$31,017,862.16	38.77%	+		1
Total		327	\$80,003,731.07	100% 0	\$0.00	(\$0.
31417KL96	BANK OF AMERICA, N.A.	10	\$1,315,235.02	100% 0	\$0.00	NA	\$0.
Total		10	\$1,315,235.02	100%	\$0.00	(\$0.
31417KLA3	BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73% 0	\$0.00	NA	\$0.
	Unavailable	34	\$3,391,374.14	15.27%	\$0.00	NA (1
Total		225	\$22,204,039.82	100% 0	\$0.00	(\$0.
31417KLB1	BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87% 0	\$0.00	NA	\$0.
	Unavailable	4	\$192,972.63	11.13%	\$0.00	NA (\$0.
Total		29	\$1,733,742.35	100%	\$0.00	0	\$0.
31417KLC9	BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03% 0	\$0.00	NA	\$0.
	Unavailable	161	\$38,587,922.71	34.97%	\$0.00	NA (\$0.
Total		462	\$110,331,726.04	100% 0	\$0.00	(\$0.
31417KLD7	BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56% 0	\$0.00	NA	\$0.
	Unavailable	156	\$10,767,378.69	29.44%		1	1
Total		538	\$36,570,850.52	100% 0	\$0.00	(\$0.

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31417KLE5	BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$18,750,586.83	33.69% 0	\$0.00	NA 0	\$0.0
Total		571	\$55,653,738.30	100% 0	\$0.00	0	\$0.0
31417KLF2	BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	310	\$40,401,533.92	35.55% 0	\$0.00	NA 0	\$0.0
Total		874	\$113,646,701.07	100% 0	\$0.00	0	\$0.0
31417KLG0	BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,023,051.84	30.88% 0	\$0.00	NA 0	\$0.0
Total		72	\$19,503,396.94	100% 0	\$0.00	0	\$0.0
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31417KLH8	BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$9,032,251.98	29.78% 0	\$0.00	NA 0	\$0.0
Total		474	\$30,329,365.52	100% 0	\$0.00	0	\$0.0
31417KLJ4	BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$9,996,820.80	33.39% 0	\$0.00	NA 0	\$0.0
Total		308	\$29,940,336.67	100% 0	\$0.00	0	\$0.0
31417KLK1	BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$14,939,783.45	30.04% 0	\$0.00	NA 0	\$0.0
Total		383	\$49,728,438.61	100% 0	\$0.00	0	\$0.0
31417KLL9	BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,772,925.88	41.53% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,677,042.88	100% 0	\$0.00	0	\$0.0
31417KLM7	BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,220,317.92	32.73% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,838,712.83	100% 0	\$0.00	0	\$0.0
31417KLN5	BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,372,165.33	36.94% 0	\$0.00	NA 0	\$0.0
Total		117	\$6,421,717.91	100% 0	\$0.00	0	\$0.0
31417KLP0	BANK OF AMERICA,	19	\$1,840,300.43	65.79% 0	\$0.00	NA 0	\$0.0

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	Unavailable	10	\$956,793.70	34.21% 0	\$0.00	NA 0	\$0.0
Total		29			\$0.00	0	\$0.0
31417KLQ8	BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,420,517.88	1 1 1	\$0.00	NA 0	\$0.0
Total		21	\$2,686,018.64	100% 0	\$0.00	0	\$0.0
31417KLR6	BANK OF AMERICA, N.A.	5	\$1,425,922.86		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	11	\$1,089,423.21	43.31% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,515,346.07	100% 0	\$0.00		\$0.0
31417KLS4	BANK OF AMERICA, N.A.	63	. , ,		\$0.00	NA 0	\$0.0
Total		63	\$9,744,416.54	100% 0	\$0.00	0	\$0.0
31417KLT2	BANK OF AMERICA, N.A.	239			\$0.00	NA 0	\$0.0
	Unavailable	78			\$0.00	NA 0	\$0.
Total		317	\$20,054,575.22	100% 0	\$0.00	0	\$0.
31417KLU9	BANK OF AMERICA, N.A.	144	\$16,884,929.24	84.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,171,777.37		\$0.00	NA 0	\$0.
Total		171	\$20,056,706.61	100% 0	\$0.00	0	\$0.
31417KLV7	BANK OF AMERICA, N.A.	184	\$25,450,974.58		\$0.00	NA 0	\$0.
	Unavailable	70	\$9,567,417.43		\$0.00	NA 0	\$0.
Total		254	\$35,018,392.01	100% 0	\$0.00	0	\$0.
31417KLW5	BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04% 0	\$0.00	NA 0	\$0.
	Unavailable	106	\$35,079,541.89	34.96% 0	\$0.00	NA 0	\$0.
Total		311	\$100,330,555.25	100% 0	\$0.00	0	\$0.
31417KLX3	BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92% 0	\$0.00	NA 0	\$0.
	Unavailable	171	\$37,524,987.34	44.08% 0	\$0.00	NA 0	\$0.
Total		365	\$85,127,109.66	100% 0	\$0.00	0	\$0.
31417KLY1	BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$15,652,674.68	39.01% 0	\$0.00	NA 0	\$0.

Total		140	\$40,120,199.21	100% 0	\$0.00	0	\$0.
31417KLZ8	BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100% 0	\$0.00	NA 0	\$0.
Total		1,266	\$330,690,095.10	100% 0	\$0.00	0	\$0.
31417KM20	BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,706,548.22	81.52% 0			1
Total		26	\$7,000,291.91	100% 0	\$0.00	0	\$0.
31417KM38	BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,897,400.00				
Total		17	\$3,271,825.00	100% 0	\$0.00	0	\$0.
31417KM46	BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,138,506.69		1		1
Total		15	\$3,257,506.69	100% 0	\$0.00	0	\$0.
31417KM53	BANK OF AMERICA, N.A.	6	\$729,365.00	66.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$372,609.98	33.81%	\$0.00	NA 0	\$0.
Total		9	\$1,101,974.98	100% 0	\$0.00	0	\$0.
31417KM61	BANK OF AMERICA, N.A.	1	\$184,544.12	8.24% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,054,729.37	91.76% 0	\$0.00	NA 0	\$0.
Total		9	\$2,239,273.49	100% 0	\$0.00	0	\$0.
31417KM79	BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$21,456,609.35			NA 0	\$0.
Total		115	\$30,003,267.21	100% 0	\$0.00	0	\$0.0
31417KM87	BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$23,402,287.38	1	1		
Total		106	\$30,012,307.38	100% 0	\$0.00	0	\$0.0
31417KMA2	BANK OF AMERICA, N.A.	24	\$5,605,126.56		·	NA 0	\$0.
	Unavailable	1	\$598,441.49			1	
Total		25	\$6,203,568.05	100% 0	\$0.00	0	\$0.

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31417KMB0	BANK OF AMERICA, N.A.	23	\$1,148,039.77	100%	\$0.00	NA 0	\$0.0
Total		23	\$1,148,039.77	100%	\$0.00	0	\$0.0
31417KMC8	BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96%	\$0.00	NA 0	\$0.0
	Unavailable	69	\$4,985,619.68	20.04%	\$0.00	NA 0	\$0.0
Total		353	\$24,874,233.50	100%	\$0.00	0	\$0.0
31417KMD6	BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,091,976.33	40.55%	\$0.00	NA 0	\$0.0
Total		63	\$10,090,156.65	100%	\$0.00	0	\$0.0
31417KME4	BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92%	·	NA 0	\$0.0
	Unavailable	471	\$77,460,912.32	28.08%		NA 0	
Total		1,374	\$275,822,230.03	100%	\$0.00	0	\$0.0
31417KMF1	BANK OF AMERICA, N.A.	71	\$21,566,698.01	56.74%	\$0.00	NA 0	\$0.0
	Unavailable	54	\$16,444,248.88	43.26%	\$0.00	NA 0	\$0.0
Total		125	\$38,010,946.89	100%	\$0.00	0	\$0.0
31417KMG9	BANK OF AMERICA, N.A.	398	\$39,235,943.53	78.54%	\$0.00	NA 0	\$0.0
	Unavailable	108	\$10,722,283.83			NA 0	1
Total		506	\$49,958,227.36	100%	\$0.00	0	\$0.0
31417KMH7	BANK OF AMERICA, N.A.	207	\$20,413,680.74			NA 0	\$0.0
	Unavailable	147	\$14,549,874.94		\$0.00	NA 0	\$0.0
Total		354	\$34,963,555.68	100%	\$0.00	0	\$0.0
31417KMJ3	BANK OF AMERICA, N.A.	226	\$62,528,111.78	100% 0	\$0.00	NA 0	\$0.0
Total		226	\$62,528,111.78	100%	\$0.00	0	\$0.0
31417KMK0	BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	648	\$152,351,831.51	50.26%	\$0.00	NA 0	\$0.0
Total		1,333	\$303,146,559.19	100%	\$0.00	0	\$0.0
31417KMM6	BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,484,491.82	49.22%	\$0.00	NA 0	\$0.0

	21	\$5,047,553.43	100%	\$0.00	0	\$0.0
DANK OF AMERICA	+			-		
N.A.	553	\$151,836,558.31	32.83%	\$0.00	NA 0	\$0.0
Unavailable	1,135	\$310,662,892.39			NA 0	
	1,688	\$462,499,450.70	100% (\$0.00	0	\$0.0
BANK OF AMERICA	++					
N.A.	579	\$142,912,413.23	48.18%	\$0.00	NA 0	\$0.0
Unavailable	607	\$153,717,279.73		1		
	1,186	\$296,629,692.96	100%	\$0.00	0	\$0.0
BANK OF AMERICA,	578	\$131,543,891.16	57.15% (\$0.00	NA 0	\$0.0
Unavailable	548	\$98,613,340.04	42.85% (\$0.00	NA 0	\$0.0
	1,126	\$230,157,231.20		T - T	0	
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BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63%	\$0.00	NA 0	\$0.0
Unavailable	668	\$171,444,374.62	45.37% (\$0.00	NA 0	\$0.0
	1,500	\$377,841,780.89	100%	\$0.00	0	\$0.0
BANK OF AMERICA,	66	\$15 682 568 39	31 35%	\$0.00	NA 0	\$0.0
N.A.						
Unavailable				1 1		
	103	\$3U,U2U,Y33.3U	100 %	<i>)</i>	U	φυ.
BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	\$0.00	NA 0	\$0.0
Unavailable	119	\$34,053,111.53			NA 0	
	188	\$50,003,199.52	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03% (\$0.00	NA 0	\$0.0
Unavailable	3	\$1,067,750.00	23.97%	\$0.00	NA 0	\$0.0
	15	\$4,454,330.85	100%	\$0.00	0	\$0.0
Unavailable	1	\$80,719.56	100% (\$0.00	NA 0	\$0.0
	1	\$80,719.56			0	
DANK OF AMERICA						
BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,368,938.42	80.65% (\$0.00	NA 0	\$0.0
	8	\$1,697,438.88	100%	\$0.00	0	\$0.0
Unavailable	5	\$1,027,588,56	100% (\$0.00	NA 0	\$0.0
	Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 117 183 BANK OF AMERICA, N.A. Unavailable 119 188 BANK OF AMERICA, N.A. Unavailable 119 120 131 141 BANK OF AMERICA, N.A. Unavailable 141 151 BANK OF AMERICA, N.A. Unavailable 151 Unavailable 168 179 189 180 180 180 180 180 180 18	BANK OF AMERICA, N.A. 553 \$151,836,558.31	BANK OF AMERICA, N.A. Unavailable 1,135 \$310,662,892.39 67.17% (1,688 \$462,499,450.70 100% (1,688 \$462,499,450.70 100% (1,688 \$462,499,450.70 100% (1,688 \$462,499,450.70 100% (1,688 \$462,499,450.70 100% (1,688 \$462,499,450.70 100% (1,688 \$142,912,413.23 48.18% (1,688 \$15,682,6629,692.96 100% (1,688 \$131,543,891.16 57.15% (1,688 \$131,543,891.16 57.15% (1,688 \$131,543,891.16 57.15% (1,688 \$131,543,891.16 57.15% (1,688 \$131,543,891.16 57.15% (1,688 \$11,444,374.62 45.37% (1,688 \$	BANK OF AMERICA, N.A. Unavailable 1,135 S151,836,558.31 32.83% 0 \$0.00	BANK OF AMERICA, N.A. Unavailable 1,135 \$151,836,558.31 32.83% 0 \$0.00 NA 0 NA 0 Lonavailable 1,135 \$310,662,892.39 67.17% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 607 \$153,717,279.73 \$18.2% 0 \$0.00 NA 0 NA 0 Lonavailable 1,186 \$296,629,692.96 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 548 \$98,613,340.04 \$230,157,231.20 BANK OF AMERICA, N.A. Unavailable 548 \$98,613,340.04 \$226,397,406.27 \$4.63% 0 \$0.00 NA 0 NA 0 BANK OF AMERICA, N.A. Unavailable 668 \$171,444,374.62 \$4.37% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 117 \$34,338,387.11 100% 0 \$0.00 NA 0 NA 0 BANK OF AMERICA, N.A. Unavailable 117 \$34,338,387.15 100% 0 \$0.00 NA 0 NA 0 BANK OF AMERICA, N.A. Unavailable 117 \$34,338,387.15 BANK OF AMERICA, N.A. Unavailable 119 \$34,053,111.53 BANK OF AMERICA, N.A. Unavailable 11 \$38,050,020,955.50 100% 0 \$0.00 NA 0 NA

Total		5	\$1,027,588.56	100%	0	\$0.00	0	\$0.
	DANK OF AMERICA				+			
31417KMY0	BANK OF AMERICA, N.A.	14	\$3,081,968.61	15.64%	0	\$0.00	NA 0	\$0.
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA 0	\$0.
Total		78	\$19,703,768.45	100%	0	\$0.00	0	\$0.
31417KMZ7	BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58%	0	\$0.00	NA 0	\$0.
	Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA 0	\$0.
Total	Onevandore	128	\$32,745,318.20	100%	_	\$0.00	0	\$0.
31417KN29	Unavailable	52	\$3,969,081.33	100%	_	\$0.00	NA 0	
Total		52	\$3,969,081.33	100%	0	\$0.00	0	\$0.
31417KN37	Unavailable	7	\$1,111,118.35	100%	0	\$0.00	NA 0	\$0.
Total		7	\$1,111,118.35	100%		\$0.00	0	
2141712145	II	(0)	¢7.040.007.70	1000	0	¢0.00	NTA O	Φ.
31417KN45 Total	Unavailable	68 68	\$7,040,086.63 \$7,040,086.63	100% 100 %	_	\$0.00 \$0.00	NA 0	\$0. \$0.
lotai		00	\$7,040,000.03	100%	<u> </u>	\$0.00	U	Φ υ.
31417KN52	Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA 0	\$0.
Total		8	\$1,310,804.35	100%	0	\$0.00	0	\$0.
31417KN60	Unavailable	44	\$4,882,281.04	100%	0	\$0.00	NA 0	\$0.
Total		44	\$4,882,281.04	100%		\$0.00	0	
31417KN78	Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA 0	\$0.
Total	Onavanaore	30	\$2,304,401.61	100%	_	\$0.00	0	
31417KN86	Unavailable	27	\$1,529,209.97			\$0.00	NA 0	
Total		27	\$1,529,209.97	100%	0	\$0.00	0	\$0.
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA 0	\$0.
Total		20	\$3,613,330.39	100%	0	\$0.00	0	\$0.
	BANK OF AMERICA,				+			
31417KNA1	N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA 0	\$0.
	Unavailable	16	\$5,083,912.85	13.9%	-	\$0.00	NA 0	
Total		156	\$36,576,679.36	100%	U	\$0.00	0	\$0.
31417KNB9	BANK OF AMERICA, N.A.	5	\$935,115.95	100%	0	\$0.00	NA 0	\$0.
Total		5	\$935,115.95	100%	0	\$0.00	0	\$0.
31417KND5		11	\$2,514,028.76	100%	0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
Total		11	\$2,514,028.76	100% 0	\$0.00	0	\$0.
31417KNE3	BANK OF AMERICA, N.A.	7	\$2,254,200.00	87.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$319,500.00	12.41% 0	\$0.00	NA 0	\$0.
Total		8	\$2,573,700.00	100% 0	\$0.00	0	\$0.
31417KNF0	BANK OF AMERICA, N.A.	11	\$1,959,153.58	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,959,153.58	100% 0	\$0.00	0	\$0.
31417KNG8	BANK OF AMERICA, N.A.	37	\$8,952,746.73	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,952,746.73	100% 0	\$0.00	0	\$0.
31417KNH6	BANK OF AMERICA, N.A.	8	\$784,606.72	61.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$493,250.00	38.6% 0	\$0.00	NA 0	\$0.
Total		13	\$1,277,856.72	100% 0	\$0.00	0	\$0.
31417KNJ2	BANK OF AMERICA, N.A.	5	\$1,116,086.20	62.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$668,793.83	37.47% 0	\$0.00	NA 0	\$0.
Total		8	\$1,784,880.03	100% 0	\$0.00	0	\$0.
31417KNK9	BANK OF AMERICA, N.A.	7	\$1,639,772.45	32.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,360,653.26	67.21% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,000,425.71	100% 0	\$0.00	0	\$0.
31417KNL7	BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,013,200.00	38.71% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,617,300.00	100% 0	\$0.00	0	\$0.
31417KNM5	BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,375,153.65	79.2% 0	\$0.00	NA 0	\$0.
Total		34	\$5,524,410.90	100% 0	\$0.00	0	\$0.
31417KNN3	BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	103	\$30,155,617.41	60.3% 0	\$0.00	NA 0	\$0.
Total		171	\$50,012,275.41	100% 0	\$0.00	0	\$0.0

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	BANK OF AMERICA,		* * * * * * * * * *	21.760	\$ 0.00	774.0	.
31417KNP8	N.A.	32	\$7,941,744.00				
	Unavailable	59	\$17,067,318.00				
Total		91	\$25,009,062.00	100% 0	\$0.00	0	\$0.0
31417KNQ6	BANK OF AMERICA, N.A.	26	\$7,320,896.98		·	NA 0	\$0.0
	Unavailable	8	\$2,715,200.00			NA 0	\$0.0
Total		34	\$10,036,096.98	100% 0	\$0.00	0	\$0.0
31417KNR4	BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,740,510.00			1 1	
Total		26	\$6,508,154.80	100% 0	\$0.00	0	\$0.0
31417KNS2	BANK OF AMERICA, N.A.	24	\$6,642,353.00		·		
	Unavailable	41	\$13,403,600.00		1	1 11	\$0.0
Total		65	\$20,045,953.00	100% 0	\$0.00	0	\$0.0
31417KNT0	BANK OF AMERICA, N.A.	50	\$14,082,871.39		·		\$0.0
	Unavailable	17	\$6,002,330.63				\$0.0
Total		67	\$20,085,202.02	100% 0	\$0.00	0	\$0.0
31417KNW3	BANK OF AMERICA, N.A.	74	. , ,		·		\$0.0
	Unavailable	66		1 1			\$0.0
Total		140	\$35,001,257.29	100% 0	\$0.00	0	\$0.0
31417KNX1	BANK OF AMERICA, N.A.	35	\$8,534,511.00		·	NA 0	\$0.0
	Unavailable	108	\$31,474,534.77				
Total		143	\$40,009,045.77	100% 0	\$0.00	0	\$0.0
31417KNY9	BANK OF AMERICA, N.A.	490			·		
	Unavailable	502	\$135,259,677.05			1 1	
Total		992	\$260,459,620.05	100% 0	\$0.00	0	\$0.0
31417KNZ6	BANK OF AMERICA, N.A.	2	\$588,107.00				
	Unavailable	1	\$417,000.00	41.49% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,005,107.00	100% 0	\$0.00	0	\$0.0

31417KPA9	Unavailable	7	\$1,734,154.59	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,734,154.59	100% 0	\$0.00	0	\$0.0
31417KPB7	Unavailable	76	\$10,264,071.13	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$10,264,071.13	100% 0	\$0.00	0	\$0.0
31417KPC5	Unavailable	73	\$12,207,633.95	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$12,207,633.95	100% 0	\$0.00	0	\$0.0
						- 10	***
31417KPD3	Unavailable	8	\$2,112,703.50	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,112,703.50	100% 0	\$0.00	0	\$0.0
21417KDE1	TI availabla	204	\$22.400.260.00	100% 0	የ0.00	NIA O	¢0.0
31417KPE1	Unavailable	204 204	\$22,408,268.88 \$22,408,268.88	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		<u> 4</u> U4	\$42, 400,400.00	100 70 0	φυ.υυ	0	\$0.0
31417KPF8	Unavailable	36	\$6,625,779.86	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	36	\$6,625,779.86	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψυ,υμυ, 17100	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ν
31417KPG6	Unavailable	47	\$9,457,645.90	100% 0	\$0.00	NA 0	\$0.0
Total	O AXL : SEEDER :	47	\$9,457,645.90	100% 0	\$0.00	0	\$0.0
			T- 1 1		7		
31417KPH4	Unavailable	113	\$11,849,810.49	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$11,849,810.49	100% 0	\$0.00	0	\$0.0
31417KPJ0	Unavailable	20	\$4,548,709.99	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,548,709.99	100% 0	\$0.00	0	\$0.0
31417KPK7	Unavailable	44	\$8,161,866.32	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,161,866.32	100% 0	\$0.00	0	\$0.0
31417KPL5	Unavailable	103	\$9,173,985.20	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$9,173,985.20	100% 0	\$0.00	0	\$0.0
		20	÷= === 100 10	120~0	* • • • • • • • • • • • • • • • • • • •		20.4
31417KPM3	Unavailable	38	\$2,531,192.12	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,531,192.12	100% 0	\$0.00	0	\$0.0
21417EDN1	TIavailabla	2.4	¢2 612 510 01	100% 0	¢0.00	NIA O	\$0.0
31417KPN1 Total	Unavailable	34 34	\$2,613,519.91 \$2,613,519.91	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otai		37	\$4,013,313.71	100 70 0	φυ.υυ		φυ.ι
31417KPP6	Unavailable	18	\$3,377,774.26	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	18	\$3,377,774.26	100% 0	\$0.00	0	\$0.0
lotai		10	Ψοςοιίςτι τοπο	100 /6 0	ΨΟ•ΟΟ		ψοι
31417KPQ4	Unavailable	71	\$10,328,123.26	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuoro	71	\$10,328,123.26	100% 0	\$0.00	0	\$0.0
2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1-2	Ψ10,020,120.20	10070	4000		Ψ σ σ σ

31417KPR2	Unavailable	15	\$1,657,474.13	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,657,474.13		\$0.00	0	\$0.0
			. , ,		·		
31417KPS0	Unavailable	11	\$1,017,906.30	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,017,906.30		\$0.00	0	\$0.0
			+-,,-		7 0000		7
	FRANKLIN						
31417KPV3	AMERICAN	1	\$290,000.00	4.35% 0	\$0.00	NA 0	\$0.0
5141/KF V 5	MORTGAGE	1	\$290,000.00	4.55%	\$0.00	NAU	φυ.(
	COMPANY						
	Unavailable	42	\$6,380,955.06		\$0.00	NA 0	\$0.0
Total		43	\$6,670,955.06	100% 0	\$0.00	0	\$0.0
			41.222.015.20	400440	**		***
31417KPW1	Unavailable	9	\$1,272,816.38		\$0.00	NA 0	\$0.0
Total		9	\$1,272,816.38	100% 0	\$0.00	0	\$0.0
	ED ANIZI IN						
	FRANKLIN AMERICAN						
31417KPX9	MORTGAGE	1	\$181,670.00	4.1% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	27	\$4,254,307.06	95.9% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,435,977.06	11	\$0.00	0	\$0.0
			ψ 1, 100, × 1100	10070	φοιοσ		400
	FRANKLIN						
31417KPY7	AMERICAN	7	¢1 000 2 00 00	21.920/ 0	¢0.00	NAO	ድብ (
5141/KP1/	MORTGAGE	7	\$1,880,200.00	31.82% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	22	\$4,027,977.98		\$0.00	NA 0	\$0.0
Total		29	\$5,908,177.98	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
31417KQ26	N.A.	50	\$13,410,048.67	52.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$12,261,511.97	47.76% 0	\$0.00	NA 0	\$0.0
Total		102	\$25,671,560.64		\$0.00	0	\$0.0
31417KQ34	BANK OF AMERICA,	49	\$3,359,050.77	68.26% 0	\$0.00	NA 0	\$0.0
5141/KQ34	N.A.	49	φ3,339,U3U.//			NAU	Φ U.(
	Unavailable	22	\$1,561,859.42	31.74% 0		NA 0	\$0.0
Total		71	\$4,920,910.19	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA						
31417KQ42	BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,280,517.68	53.74% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	81	\$4,280,317.08 \$7,965,598.72	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Utai		01	φ1,7U3,370.12	100 70 0	φυ.υυ	U	φυ.(
	BANK OF AMERICA,					+	
31417KQ59	N.A.	84	\$10,984,343.17	59.65% 0	\$0.00	NA 0	\$0.0
	F					1 1	

	Unavailable	57	\$7,428,863.97	40.35%	\$0.00	NA	\$0.0
Total		141	\$18,413,207.14	100%	\$0.00		
31417KQ67	BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%	\$0.00	NA	\$0.0
	Unavailable	177	\$42,634,490.30	27.22% (0 \$0.00	NAC	\$0.0
Total		654	\$156,627,518.66	100%	\$0.00	0	\$0.0
31417KQ75	BANK OF AMERICA, N.A.	99	\$25,015,281.27	100% (\$0.00	NA	\$0.0
Total		99	\$25,015,281.27	100%	\$0.00	0	\$0.0
31417KQ83	BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	\$0.00	NA	\$0.0
	Unavailable	484	\$117,009,662.20	32.88%	0 \$0.00	NAC	\$0.0
Total		1,379	\$355,915,831.36	100%	\$0.00	0	\$0.0
31417KQ91	BANK OF AMERICA, N.A.	7	\$1,875,295.00	100% (0 \$0.00	NA	\$0.0
Total		7	\$1,875,295.00	100%	0 \$0.00	0	\$0.0
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100% (\$0.00	NA	\$0.0
Total		126	\$18,951,752.46	100%	90.00	0	\$0.0
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100% (0 \$0.00	NA	\$0.0
Total		67	\$9,447,616.77	100%	\$0.00	0	\$0.0
31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100% (\$0.00	NA	\$0.0
Total		28	\$1,666,967.92	100%	\$0.00	0	\$0.0
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,314.53	100% (\$0.00	NA	\$0.0
Total		18	\$3,133,314.53	100%	\$0.00	0	\$0.0
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100% (· ·		
Total		15	\$2,806,593.31	100%	\$0.00	0	\$0.0
31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100% (\$0.00	NA	\$0.0
Total		13	\$1,502,807.04	100%	\$0.00	0	\$0.0
31417KQP5	STATE FARM BANK, FSB	179	\$37,347,392.25	100% (\$0.00	NA	\$0.0

Total		179	\$37,347,392.25	100%	0	\$0.00	0		\$0.
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA)	\$0.
Total		183	\$42,062,868.43	100%	0	\$0.00	0		\$0.
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA)	\$0.
Total		54	\$7,414,150.33	100%	0	\$0.00	0		\$0.
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA)	\$0.
Total		15	\$1,485,754.61	100%	0	\$0.00	0)	\$0.
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18			\$0.00	NA)	\$0.
	Unavailable	10	\$2,907,148.46		_	\$0.00	NA)	\$0.
Total		21	\$5,083,722.64	100%	0	\$0.00			\$0.
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30	100%	0	\$0.00	NA)	\$0.
Total		10	\$2,122,030.30	100%	0	\$0.00	0		\$0.
31417KQW0	BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA)	\$0.0
	Unavailable	145	\$37,292,174.99			\$0.00	NA)	\$0.
Total		339	\$87,789,590.24	100%	0	\$0.00	0		\$0.
31417KQX8	BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%	0	\$0.00	NA)	\$0.
	Unavailable	52	\$14,430,241.05	22.88%		\$0.00	NA	1	\$0.
Total		237	\$63,059,191.06	100%	0	\$0.00	0		\$0.
31417KQY6	BANK OF AMERICA, N.A.	84	\$20,819,074.00	51.69%	0	\$0.00	NA ()	\$0.0
	Unavailable	76	\$19,458,599.70			\$0.00	NA	1	\$0.0
Total		160	\$40,277,673.70	100%	0	\$0.00	0		\$0.
31417KQZ3	BANK OF AMERICA, N.A.	21	\$4,872,159.14	42.31%	0	\$0.00	NA)	\$0.
	Unavailable	25	\$6,643,698.61	57.69%		\$0.00	NA	1	\$0.
Total		46	\$11,515,857.75	100%	0	\$0.00	0		\$0.
31417KR25	BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	0	\$0.00	NA)	\$0.
Total		35	\$10,032,792.00	100%	0	\$0.00	0		\$0.

31417KR33	BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%	\$0.00	NA	0	\$0.0
Total	. 112	145	\$40,027,636.00	100%	\$0.00		0	\$0.0
31417KR41	BANK OF AMERICA, N.A.	28	\$10,014,121.52	100% (\$0.00	NA	0	\$0.0
Total		28	\$10,014,121.52	100%	\$0.00		0	\$0.0
31417KR58	BANK OF AMERICA, N.A.	3	\$795,776.86	100%	\$0.00	NA	0	\$0.0
Total		3	\$795,776.86	100%	\$0.00		0	\$0.0
31417KR66	BANK OF AMERICA, N.A.	100	\$25,011,968.00	100%	\$0.00	NA	0	\$0.0
Total		100	\$25,011,968.00	100%	\$0.00		0	\$0.0
31417KR82	BANK OF AMERICA, N.A.	96	\$25,024,991.37	43.51% (\$0.00	NA	0	\$0.0
	Unavailable	121	\$32,492,951.29	56.49% (0	\$0.0
Total		217	\$57,517,942.66	100%	\$0.00		0	\$0.0
31417KRA7	BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	\$0.00	NA	0	\$0.0
	Unavailable	397	\$105,528,814.24	43.34% (1	1	_	\$0.0
Total		914	\$243,496,373.40	100%	\$0.00		0	\$0.0
31417KRH2	BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	\$0.00	NA	0	\$0.0
	Unavailable	373	\$95,713,114.80			NA	0	\$0.0
Total		1,213	\$318,560,716.00	100%	\$0.00		0	\$0.0
31417KRJ8	BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$748,147.00			1	_	\$0.0
Total		27	\$5,167,042.25	100%	\$0.00		0	\$0.0
31417KRK5	BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77% (\$0.00	NA	0	\$0.0
	Unavailable	80	\$19,181,799.99					\$0.0
Total		159	\$38,964,298.31	100%	\$0.00		0	\$0.0
31417KRL3	BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53% (\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,794,696.85	40.47%	1			\$0.0
Total		52	\$6,905,006.83	100%	\$0.00		0	\$0.0
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31417KRM1	BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0	\$0.00	NA)	\$0.0
	Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA)	\$0.0
Total		51	\$3,485,546.16	100%	0	\$0.00		0	\$0.0
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31417KRN9	BANK OF AMERICA, N.A.	16	\$1,556,896.58			\$0.00	NA	-	\$0.0
<u> </u>	Unavailable	13	\$1,240,248.42	44.34%	-	\$0.00	NA (\$0.0
Total		29	\$2,797,145.00	100%	0	\$0.00		0	\$0.0
31417KRP4	BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA)	\$0.0
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA)	\$0.0
Total		112	\$27,065,637.69	100%	0	\$0.00		0	\$0.0
31417KRQ2	BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA) _	\$0.0
Total		89	\$25,003,236.41	100%	0	\$0.00	(0	\$0.0
31417KRR0	BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA)	\$0.0
Total		103	\$25,007,222.87	100%	0	\$0.00	(0	\$0.0
31417KRS8	BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA)	\$0.0
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA ()	\$0.0
Total		485	\$100,257,844.17	100%	0	\$0.00		0	\$0.0
31417KRT6	BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA)	\$0.0
Total		123	\$31,602,967.52	100%	0	\$0.00		0	\$0.0
31417KRV1	BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA)	\$0.0
Total		5	\$576,864.63	100%	0	\$0.00		0	\$0.0
31417KRW9	BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA)	\$0.0
Total		24	\$7,125,089.12	100%	0	\$0.00	(0	\$0.0
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0	\$0.00	NA)	\$0.0
	Unavailable	106	\$27,650,013.22	16.03%		\$0.00	NA		\$0.0
Total		687	\$172,486,440.35	100%	0	\$0.00		0	\$0.0
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%	0	\$0.00	NA)	\$0.0

	Unavailable	35	\$9,105,702.77	29.53%	0 \$0.00	NA	0	\$0.0
Total		118	\$30,837,355.18	100%	0 \$0.00		0	\$0.0
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31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	276	\$73,645,945.78	36.81%	0 \$0.00	NA)	\$0.0
Total		740	\$200,049,599.18	100%	0 \$0.00		0	\$0.0
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31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25					\$0.0
	Unavailable	478	\$116,617,336.94		<u> </u>	t t)	\$0.0
Total		962	\$250,017,713.19	100%	0 \$0.00		0	\$0.0
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31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	0 \$0.00	NA	Э	\$0.0
	Unavailable	158	\$46,481,876.01	46.79%	0 \$0.00	NA	O	\$0.0
Total		337	\$99,340,842.10	100%	0 \$0.00		0	\$0.0
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31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0 \$0.00	NA	Э	\$0.0
	Unavailable	256	\$64,300,151.10	41.04%	0 \$0.00	NA)	\$0.0
Total		628	\$156,662,242.63	100%	0 \$0.00	(0	\$0.0
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31417KSE8	BANK OF AMERICA, N.A.	836	\$213,880,117.69	61.7%	0 \$0.00	NA)	\$0.0
	Unavailable	503	\$132,780,922.90			NA)	\$0.0
Total		1,339	\$346,661,040.59	100%	0 \$0.00		0	\$0.0
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31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82		· ·			\$0.0
	Unavailable	345	. , ,			 	_	\$0.0
Total		818	\$214,637,314.58	100%	0 \$0.00		0	\$0.
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31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0 \$0.00	NA	Э	\$0.0
	Unavailable	152	\$41,011,486.00	81.99%	0 \$0.00	NA)	\$0.
Total		191	\$50,019,465.00	100%	0 \$0.00		0	\$0.0
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31417KT23	U.S. BANK N.A.	5	\$1,606,164.77	10.76%	<u> </u>		7	\$0.0
	Unavailable	47	\$13,314,543.93		· · · · · · · · · · · · · · · · · · ·			\$0.0
Total		52	\$14,920,708.70	100%	0 \$0.00		0	\$0.
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31417KT31	U.S. BANK N.A.	1	\$228,000.00					\$0.
	Unavailable	6	\$1,431,571.55			t t	_	\$0.
Total		7	\$1,659,571.55	100%	0 \$0.00		0	\$0.

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31417KT49	QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$19,322,600.00	100%	0	\$0.00		0	\$0.0
31417KT56	QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,983,275.00	100%	0	\$0.00		0	\$0.
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	_	\$0.00	NA	\vdash	\$0.0
Total	Unavailable	2 32	\$204,600.00 \$2,782,546.32	7.35% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	8 38	\$1,080,750.00 \$4,914,609.62	21.99% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%		\$0.00	NA	Ĭ	\$0.0
	Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA NA	0	\$0.0
Total		38	\$6,164,190.00	100%	0	\$0.00		0	\$0.0
31417KT98	FIFTH THIRD BANK Unavailable	13 15	\$2,351,306.08 \$3,989,776.64	37.08% 62.92%		\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Chavanable	28	\$6,341,082.72	100%	_	\$0.00		0	\$0. 0
31417KTZ0	Unavailable	24	\$6,056,066.16	100%		\$0.00	NA	0	\$0.0
Total		24	\$6,056,066.16	100%	0	\$0.00		0	\$0.0
31417KUA3	FIFTH THIRD BANK Unavailable	39 29	\$10,751,938.00 \$9,208,500.00		_	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Chavanaoic	68	\$19,960,438.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA	0	\$0.0
Total	DI II (II	8	\$1,777,708.74	100%	0	\$0.00		0	\$0.
31417KUC9	U.S. BANK N.A.	2	\$259,000.00			\$0.00	NA	_	\$0.0
Total	Unavailable	15 17	\$1,770,099.27 \$2,029,099.27	87.24% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0	\$0.00	NA	0	\$0.0
Total	-	35	\$3,190,617.53	100%	-	\$0.00		0	\$0.0
31417KUE5	Unavailable	22	\$2,588,673.04	100%		\$0.00	NA	\vdash	\$0.0
Total		22	\$2,588,673.04	100%	U	\$0.00		0	\$0.0
31417KUF2	Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA	0	\$0.0

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	29	\$4,713,607.19	100% 0	\$0.00	0	\$0.0
Unavailable	38	\$10,655,368.31	100% 0	\$0.00	NA 0	\$0.0
	38	\$10,655,368.31	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	98	\$26,054,325.00	100% 0	\$0.00	NA 0	\$0.0
	98	\$26,054,325.00	100% 0	\$0.00	0	\$0.0
NATIONAL CITY BANK	8	\$1,463,463.70	100% 0	\$0.00	NA 0	\$0.
	8	\$1,463,463.70	100% 0	\$0.00	0	\$0.
NATIONAL CITY BANK	9	\$1,434,634.53	100% 0	\$0.00	NA 0	\$0.
	9	\$1,434,634.53	100% 0	\$0.00	0	\$0.0
NATIONAL CITY BANK	16	\$2,276,682.18	100% 0	\$0.00	NA 0	\$0.0
	16	\$2,276,682.18	100% 0	\$0.00	0	\$0.0
NATIONAL CITY BANK	20	\$1,682,929.98	100% 0	\$0.00	NA 0	\$0.0
	20	\$1,682,929.98	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	35	\$3,948,509.98	100% 0	\$0.00	NA 0	\$0.0
	35	\$3,948,509.98	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	88	\$12,734,991.63	100% 0	\$0.00	NA 0	\$0.0
	88	\$12,734,991.63	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	304	\$15,348,558.12	100% 0	\$0.00	NA 0	\$0.0
	304	\$15,348,558.12	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	120	\$10,605,571.38	100% 0	\$0.00	NA 0	\$0.0
	120	\$10,605,571.38	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	17	\$1,947,674.78	100% 0	\$0.00	NA 0	\$0.0
	17	\$1,947,674.78	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	37	\$1,576,342.40	100% 0	\$0.00	NA 0	\$0.0
	37	\$1,576,342.40	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	251	\$35,062,888.20	100% 0	\$0.00	NA 0	\$0.0
	251	\$35,062,888.20	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK	Unavailable 38 38 38 38 38 38 38 3	Unavailable 38 \$10,655,368.31 QUICKEN LOANS 98 \$26,054,325.00 NATIONAL CITY 8 \$1,463,463.70 NATIONAL CITY 9 \$1,434,634.53 NATIONAL CITY 9 \$1,434,634.53 NATIONAL CITY 16 \$2,276,682.18 NATIONAL CITY 20 \$1,682,929.98 NATIONAL CITY 20 \$1,682,929.98 FIFTH THIRD BANK 35 \$3,948,509.98 FIFTH THIRD BANK 88 \$12,734,991.63 FIFTH THIRD BANK 304 \$15,348,558.12 FIFTH THIRD BANK 120 \$10,605,571.38 FIFTH THIRD BANK 120 \$10,605,571.38 FIFTH THIRD BANK 17 \$1,947,674.78 FIFTH THIRD BANK 17 \$1,947,674.78 FIFTH THIRD BANK 37 \$1,576,342.40 FIFTH THIRD BANK 37 \$1,576,342.40 FIFTH THIRD BANK 251 \$35,062,888.20	Unavailable 38 \$10,655,368.31 100% 0 QUICKEN LOANS INC. 98 \$26,054,325.00 100% 0 NATIONAL CITY 8 \$1,463,463.70 100% 0 NATIONAL CITY 9 \$1,434,634.53 100% 0 NATIONAL CITY 9 \$1,434,634.53 100% 0 NATIONAL CITY 16 \$2,276,682.18 100% 0 NATIONAL CITY 16 \$2,276,682.18 100% 0 NATIONAL CITY 20 \$1,682,929.98 100% 0 NATIONAL CITY 20 \$1,682,929.98 100% 0 FIFTH THIRD BANK 35 \$3,948,509.98 100% 0 FIFTH THIRD BANK 88 \$12,734,991.63 100% 0 FIFTH THIRD BANK 304 \$15,348,558.12 100% 0 FIFTH THIRD BANK 120 \$10,605,571.38 100% 0 FIFTH THIRD BANK 120 \$10,605,571.38 100% 0 FIFTH THIRD BANK 120 \$10,605,571.38 100% 0 FIFTH THIRD BANK 120 \$10,605,571.38 100% 0 FIFTH THIRD BANK 17 \$1,947,674.78 100% 0 FIFTH THIRD BANK 17 \$1,947,674.78 100% 0 FIFTH THIRD BANK 37 \$1,576,342.40 100% 0 FIFTH THIRD BANK 37 \$1,576,342.40 100% 0 FIFTH THIRD BANK 37 \$1,576,342.40 100% 0 FIFTH THIRD BANK 37 \$1,576,342.40 100% 0	Unavailable 38 \$10,655,368.31 100% 0 \$0.00 38 \$10,655,368.31 100% 0 \$0.00 QUICKEN LOANS 98 \$26,054,325.00 100% 0 \$0.00 NATIONAL CITY 8 \$1,463,463.70 100% 0 \$0.00 NATIONAL CITY 9 \$1,434,634.53 100% 0 \$0.00 NATIONAL CITY 9 \$1,434,634.53 100% 0 \$0.00 NATIONAL CITY 16 \$2,276,682.18 100% 0 \$0.00 NATIONAL CITY 20 \$1,682,929.98 100% 0 \$0.00 NATIONAL CITY 20 \$1,682,929.98 100% 0 \$0.00 NATIONAL CITY 35 \$3,948,509.98 100% 0 \$0.00 FIFTH THIRD BANK 35 \$3,948,509.98 100% 0 \$0.00 FIFTH THIRD BANK 88 \$12,734,991.63 100% 0 \$0.00 FIFTH THIRD BANK 304 \$15,348,558.12 100% 0 \$0.00	Unavailable 38 \$10,655,368.31 100% 0 \$0.00 NA 0 38 \$10,655,368.31 100% 0 \$0.00 NA 0 QUICKEN LOANS NC. 98 \$26,054,325.00 100% 0 \$0.00 NA 0 NATIONAL CITY SANK 8 \$1,463,463.70 100% 0 \$0.00 NA 0 NATIONAL CITY 9 \$1,434,634.53 100% 0 \$0.00 NA 0 NATIONAL CITY 9 \$1,434,634.53 100% 0 \$0.00 NA 0 NATIONAL CITY 16 \$2,276,682.18 100% 0 \$0.00 NA 0 NATIONAL CITY 16 \$2,276,682.18 100% 0 \$0.00 NA 0 NATIONAL CITY 20 \$1,682,929.98 100% 0 \$0.00 NA 0 NATIONAL CITY 20 \$1,682,929.98 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 35 \$3,948,509.98 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 88 \$12,734,991.63 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 88 \$12,734,991.63 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 304 \$15,348,558.12 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 120 \$10,605,571.38 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 120 \$10,605,571.38 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 17 \$1,947,674.78 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 17 \$1,947,674.78 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 37 \$1,576,342.40 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 37 \$1,576,342.40 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 37 \$1,576,342.40 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 251 \$35,062,888.20 100% 0 \$0.00 NA 0

31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA	0	\$0.
Total		124	\$7,925,235.07	100%	0	\$0.00		0	\$0.
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100%	0	\$0.00	NA	0	\$0.
Total		128	\$20,534,288.19	100%	0	\$0.00		0	\$0.
31417LLX1	FIFTH THIRD BANK	216	\$12,870,453.55	100%	0	\$0.00	NA	0	\$0.
Total		216	\$12,870,453.55	100%	0	\$0.00		0	\$0.
31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA	0	\$0.
Total		83	\$8,000,166.37	100%	0	\$0.00		0	\$0.
31417LM28	Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,405,704.51	100%	0	\$0.00		0	\$0.
31417LM36	Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,430,459.36	100%		\$0.00		0	\$0.
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31417LM44	Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,272,411.83	100%		\$0.00		0	\$0.0
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31417LM51	Unavailable	21	\$1,410,112.19	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,410,112.19	100%		\$0.00		0	\$0.
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31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,000.00	3.38%	_	\$0.00	NA	-	\$0.0
Total		37	\$3,255,381.00	100%		\$0.00		0	\$0.0
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31417LM77	FIFTH THIRD BANK	16	\$2,847,345.00	21.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,646,519.76	78.9%	_	\$0.00	NA	-	\$0.0
Total	O Mar white 10	56	\$13,493,864.76	100%		\$0.00		0	\$0.0
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31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0	\$0.00	NA	0	\$0.0
DT 117231100	Unavailable	82	\$23,462,275.00			\$0.00	NA		\$0.0
Total		212	\$52,067,792.23	100%		\$0.00		0	\$0.0
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31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0	\$0.00	NA	0	\$0.0
DT 117231125	Unavailable	33	\$8,989,929.68	62.14%		\$0.00	NA		\$0.0
Total		60	\$14,467,036.46	100%	_	\$0.00		0	\$0.0
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31417LMS1	Unavailable	270	\$70,308,821.42	100%	0	\$0.00	NA	0	\$0.0
Total	C.I.W., MILMOTO	270	\$70,308,821.42	100%	_	\$0.00		0	\$0.
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31417LMT9	Unavailable	70	\$11,395,411.68	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	70	\$11,395,411.68			\$0.00 \$0.00		0	\$0.0 \$0.0

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31417LMU6	Unavailable	72	\$9,958,526.44	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$9,958,526.44	100% 0	·	0	\$0.0
31417LMV4	Unavailable	50	\$5,892,695.84	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,892,695.84	100% 0		0	\$0.0
31417LMW2	Unavailable	29	\$2,910,168.12	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,910,168.12	100% 0	\$0.00	0	\$0.0
31417LMX0	Unavailable	15	\$1,064,194.39	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,064,194.39	100% 0	\$0.00	0	\$0.0
31417LMY8	Unavailable	307	\$84,688,193.90	100% 0		NA 0	\$0.0
Total		307	\$84,688,193.90	100% 0	\$0.00	0	\$0.0
31417LMZ5	Unavailable	57	\$9,245,604.94	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$9,245,604.94	100% 0	\$0.00	0	\$0.0
31417LNA9	FIFTH THIRD BANK	6	\$838,640.00	38.21% 0	\$0.00	NA 0	\$0.0
m 1	Unavailable	6	\$1,356,200.00	61.79% 0		NA 0	\$0.0
Total		12	\$2,194,840.00	100% 0	\$0.00	0	\$0.0
31417LNB7	Unavailable	7	\$1,699,757.52	100% 0		NA 0	\$0.0
Total		7	\$1,699,757.52	100% 0	\$0.00	0	\$0.0
31417LNN1	Unavailable	7	\$1,194,930.68	100% 0		NA 0	\$0.0
Total		7	\$1,194,930.68	100% 0	\$0.00	0	\$0.0
31417LNP6	Unavailable	42	\$9,323,400.00	100% 0		NA 0	\$0.0
Total		42	\$9,323,400.00	100% 0	\$0.00	0	\$0.0
31417LNQ4	Unavailable	17	\$2,722,226.99	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,722,226.99	100% 0	\$0.00	0	\$0.0
31417LNR2	Unavailable	28	\$3,884,039.88	100% 0		NA 0	\$0.0
Total		28	\$3,884,039.88	100% 0	\$0.00	0	\$0.0
31417LNS0	Unavailable	13	\$1,530,141.75	100% 0		NA 0	\$0.0
Total		13	\$1,530,141.75	100% 0	\$0.00	0	\$0.0
31417LNT8	Unavailable	21	\$2,047,753.56	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,047,753.56	100% 0	\$0.00	0	\$0.0
31417LNU5	Unavailable	24	\$1,608,601.12	100% 0	\$0.00	NA 0	\$0.0

Total		24	\$1,608,601,12	100% 0	\$0.00	0	\$0.0
<u>। त्या</u>	+		\$1,608,601.12	100 %	Φυ.υυ	U	\$0.0
31417LP66	KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,276,031.00	100% 0	\$0.00	0	\$0.0
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31417LP74	KB HOME MORTGAGE, LLC	10	\$1,235,139.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,235,139.00	100% 0	\$0.00	0	\$0.0
31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100% 0	\$0.00	NA 0	\$0.0
Total	MOKTGAGE, LLC	21	\$3,879,125.00	100% 0	\$0.00	0	\$0.0
						—	<u> </u>
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100% 0	\$0.00	NA 0	\$0.0
Total	,	34	\$5,348,753.85	100% 0	\$0.00	0	\$0.0
	ZD HOME	\longrightarrow					<u> </u>
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,087,351.00	100% 0	\$0.00	0	\$0.0
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,880,138.74	100% 0	\$0.00	0	\$0.0
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,932,296.16	100% 0	\$0.00	0	\$0.0
31417LS30	BANK OF AMERICA, N.A.	2	\$776,780.75	42.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,053,915.92	57.57% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,830,696.67	100% 0	\$0.00		
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31417LS48	BANK OF AMERICA, N.A.	4	\$1,078,143.16	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,078,143.16	100% 0	\$0.00	0	\$0.0
31417LS55	BANK OF AMERICA, N.A.	3	\$582,241.21	47.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$651,073.67	52.79% 0			
Total		11	\$1,233,314.88	100% 0	\$0.00	0	\$0.0
31417LS63		1	\$13,094.90	1.29% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	4	\$1,002,624.90	98.71% 0	\$0.00	NA 0	\$0.
Total		5	\$1,015,719.80	100% 0		0	
31417LS71	BANK OF AMERICA, N.A.	5	\$1,017,656.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,017,656.00	100% 0	\$0.00	0	\$0.
31417LS97	BANK OF AMERICA, N.A.	3	\$544,637.25	27.73% 0	\$0.00	NA 0	\$0.
Total	Unavailable	8 11	\$1,419,294.37 \$1,963,931.62	72.27% 0 100% 0	1	NA 0	_
31417LSA4	Unavailable	14	\$1,398,656.31	100% 0		NA 0	
Total		14	\$1,398,656.31	100% 0	\$0.00	0	\$0.
31417LSB2 Total	Unavailable	42 42	\$10,709,669.18 \$10,709,669.18	100% 0 100% 0	1	NA 0	
31417LSC0	Unavailable	19	\$1,857,070.29	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,857,070.29	100% 0		0	
31417LSD8	Unavailable	16	\$1,093,497.11	100% 0		NA 0	
Total		16	\$1,093,497.11	100% 0	\$0.00	0	\$0.
31417LSV8	BANK OF AMERICA, N.A.	4	\$1,082,720.05	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,082,720.05	100% 0	\$0.00	0	\$0.
31417LSW6	BANK OF AMERICA, N.A.	5	\$851,470.03	25.94% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,431,140.40			NA 0	
Total		21	\$3,282,610.43	100% 0	\$0.00	0	\$0.
31417LSX4	BANK OF AMERICA, N.A.	10	\$2,579,484.91	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,579,484.91	100% 0	\$0.00	0	\$0.
31417LSY2	BANK OF AMERICA, N.A.	1	\$213,494.33	21% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$803,077.06	79% 0		NA 0	
Total		6	\$1,016,571.39	100% 0	\$0.00	0	\$0.
31417LT21	BANK OF AMERICA, N.A.	142	\$12,716,942.62	50.3% 0	\$0.00	NA 0	\$0.

	Linavailabla	127	\$12.565.604.22	49.7% 0	00.00	NA 0	40
	Unavailable	137	\$12,565,604.22		\$0.00		\$0.
Total		279	\$25,282,546.84	100% 0	\$0.00	0	\$0.
31417LT39	BANK OF AMERICA, N.A.	35	\$3,181,645.24		\$0.00	NA 0	\$0.0
	Unavailable	74	\$6,984,590.97	-	\$0.00	NA 0	\$0.
Total	!	109	\$10,166,236.21	100% 0	\$0.00	0	\$0.
31417LT47	BANK OF AMERICA, N.A.	10	\$941,454.43		\$0.00	NA 0	\$0.0
	Unavailable	9	\$844,913.16		\$0.00	NA 0	\$0.
Total		19	\$1,786,367.59	100% 0	\$0.00	0	\$0.0
31417LT54	BANK OF AMERICA, N.A.	4	\$386,431.63		\$0.00	NA 0	\$0.0
	Unavailable	7	\$680,955.29		\$0.00	NA 0	\$0.
Total		11	\$1,067,386.92	100% 0	\$0.00	0	\$0.0
31417LT62	BANK OF AMERICA, N.A.	45	\$6,068,305.73	36% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$10,788,831.13		\$0.00	NA 0	\$0.
Total		126	\$16,857,136.86	100% 0	\$0.00	0	\$0.0
31417LT70	BANK OF AMERICA, N.A.	22	\$2,845,430.05	21.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$10,662,709.15		\$0.00	NA 0	\$0.
Total		106	\$13,508,139.20	100% 0	\$0.00	0	\$0.
31417LT88	BANK OF AMERICA, N.A.	6	\$699,407.19		\$0.00	NA 0	\$0.
	Unavailable	5	\$637,682.48		\$0.00	NA 0	\$0.
Total	!	11	\$1,337,089.67	100% 0	\$0.00	0	\$0.
31417LT96	BANK OF AMERICA, N.A.	4	\$500,703.06	16.72% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,494,299.22	1 1	\$0.00	NA 0	\$0.
Total	!	24	\$2,995,002.28	100% 0	\$0.00	0	\$0.
31417LTC9	BANK OF AMERICA, N.A.	11	\$1,037,582.71	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,037,582.71	100% 0	\$0.00	0	\$0.
31417LTD7	BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$8,286,193.59	17.38% 0	\$0.00	NA 0	\$0.
Total	1	416	\$47,684,532.40	t	\$0.00	0	\$0.

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31417LTE5	BANK OF AMERICA,	619	\$64,248,133.69	70.1% (0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	158	\$27,403,605.98			\$0.00	NA 0	\$0.0
Total	Ullavanaoie	777	\$27,403,605.98 \$91,651,739.67	1	_	\$0.00 \$0.00	0	\$0.0 \$0. 0
			Ψλ = 1,			40.0		
31417LTF2	BANK OF AMERICA, N.A.	112	\$13,030,248.33			\$0.00	NA 0	\$0.0
	Unavailable	188	\$30,588,522.55		_	\$0.00	NA 0	\$0.0
Total		300	\$43,618,770.88	100%	0	\$0.00	0	\$0.0
31417LTG0	Unavailable	7	\$1,013,146.11	100% (0	\$0.00	NA 0	\$0.0
Total		7	\$1,013,146.11	100%	_	\$0.00	0	\$0.0
31417LTH8	BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89% (0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,058,800.88	32.11%	0	\$0.00	NA 0	\$0.0
Total		47	\$6,412,642.51	100%	_	\$0.00	0	\$0.0
31417LTJ4	BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16% (0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$14,754,108.53	50.84% (0	\$0.00	NA 0	\$0.0
Total		194	\$29,022,906.56		0	\$0.00	0	\$0.0
31417LTK1	BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48% (0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,490,782.96	1		\$0.00	NA 0	\$0.0
Total		76	\$19,940,857.00	100%	0	\$0.00	0	\$0.0
31417LTL9	BANK OF AMERICA, N.A.	84	\$19,473,698.60			\$0.00	NA 0	\$0.0
	Unavailable	35	\$7,128,540.83			\$0.00	NA 0	\$0.0
Total		119	\$26,602,239.43	100%	0	\$0.00	0	\$0.0
31417LTM7	BANK OF AMERICA, N.A.	73	\$17,507,996.57	100% (0	\$0.00	NA 0	\$0.0
Total		73	\$17,507,996.57	100% (0	\$0.00	0	\$0.0
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31417LTN5	BANK OF AMERICA, N.A.	7	\$1,542,330.14			\$0.00	NA 0	\$0.0
L	Unavailable	3	\$731,769.06	i	_	\$0.00	NA 0	\$0.0
<u>Total</u>	+	10	\$2,274,099.20	100%) -	\$0.00	0	\$0.0
31417LTP0	BANK OF AMERICA, N.A.	2	\$617,000.00	60.99% (0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$394,705.53	39.01% (0	\$0.00	NA 0	\$0.0

Total		3	\$1,011,705.53	100% 0	\$0.00	0	\$0.0
31417LTQ8	BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,309,339.21	66.69% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,962,055.93	100% 0	\$0.00	0	\$0.0
31417LTR6	BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,023,063.18	38.21% 0	\$0.00	NA 0	\$0.0
Total		78	\$5,294,791.25	100% 0	\$0.00	0	\$0.0
31417LTS4	BANK OF AMERICA, N.A.	17	\$1,020,334.69	100% 0	\$0.00	NA 0	\$0.0
Total	1 1,2 1.	17	\$1,020,334.69	100% 0	\$0.00	0	\$0.0
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31417LTT2	BANK OF AMERICA, N.A.	14	\$909,627.31	89.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$110,514.47	10.83% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,020,141.78	100% 0	\$0.00	0	\$0.0
31417LTU9	BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$6,136,825.93	37.06% 0	\$0.00	NA 0	\$0.0
Total		256	\$16,560,932.58	100% 0	\$0.00	0	\$0.0
31417LTV7	BANK OF AMERICA,	60	\$3,854,858.47	45.03% 0	\$0.00	NA 0	\$0.0
51417L1 V 7	N.A.				·		
_	Unavailable	71	\$4,706,351.95	54.97% 0	\$0.00	NA 0	\$0.0
Total		131	\$8,561,210.42	100% 0	\$0.00	0	\$0.0
31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57% 0	\$0.00	NA 0	\$0.0
\	Unavailable	9	\$653,683.12	54.43% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,200,940.70	100% 0	\$0.00	0	\$0.0
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$618,945.73	58.97% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,049,674.21	100% 0	\$0.00	0	\$0.0
31417LTY1	BANK OF AMERICA, N.A.	12	\$1,030,515.40	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,030,515.40	100% 0	\$0.00	0	\$0.0
31417LTZ8	BANK OF AMERICA,	5	\$506,774.62	48.32% 0	\$0.00	NA 0	\$0.0

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	Unavailable	6	\$541,921.49	51.68% 0	\$0.00	NA 0	\$0.
Total		11	\$1,048,696.11	100% 0	\$0.00	0	\$0.
31417LU29	BANK OF AMERICA, N.A.	81	\$9,213,114.96	100% 0	\$0.00	NA 0	\$0.
Total		81	\$9,213,114.96	100% 0	\$0.00	0	\$0.
31417LU37	BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$5,284,283.40		1 1	NA 0	\$0.
Total		87	\$10,416,750.14	100% 0	\$0.00	0	\$0.
31417LU45	BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$9,639,856.79			NA 0	\$0.
Total		111	\$14,273,118.43	100% 0	\$0.00	0	\$0.
31417LUA1	BANK OF AMERICA, N.A.	1	\$305,947.71	25.83% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$878,611.19			NA 0	\$0.
Total		5	\$1,184,558.90	100% 0	\$0.00	0	\$0.
31417LUB9	BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$170,499.37	9.4% 0		NA 0	\$0.
Total		8	\$1,814,274.85	100% 0	\$0.00	0	\$0.
31417LUC7	BANK OF AMERICA, N.A.	5	\$646,208.52	63.24% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$375,624.67			NA 0	\$0.
Total		8	\$1,021,833.19	100% 0	\$0.00	0	\$0.
31417LUD5	BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$12,201,298.92	66.78%	\$0.00	NA 0	\$0.
Total		163	\$18,271,853.71	100% 0	\$0.00	0	\$0.
31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,816,013.59	100% 0	\$0.00	0	\$0.
31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	65	\$22,046,533.10	18.62% 0	\$0.00	NA 0	\$0.
Total		614	\$118,419,602.41	100% 0		0	\$0.

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	BANK OF AMERICA,	240	† · · · · · · · · · · · · · · · · · · ·	-	40.00		40.4
31417LUH6	N.A.	212	\$41,526,198.13	52.59% (·	NAC	\$0.0
	Unavailable	143	\$37,432,505.59	47.41% (NA C	\$0.0
Total		355	\$78,958,703.72	100%	\$0.00	0	\$0.0
31417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89% (\$0.00	NA	\$0.0
	Unavailable	277	\$53,205,081.82	68.11% (\$0.00	NAC	\$0.0
Total		398	\$78,117,637.21	100%			
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	\$0.00	NA 0	\$0.0
	Unavailable	95	\$18,227,260.18	73.25%	\$0.00	NA 0	\$0.0
Total		133	\$24,882,788.92	100%	\$0.00	0	\$0.0
31417LUL7	BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75% (\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,204,661.44	12.25%	\$0.00	NA 0	\$0.0
Total		87	\$18,000,107.66	100%	\$0.00	0	\$0.0
31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51% (\$0.00	NA 0	\$0.0
	Unavailable	117	\$39,613,454.94	48.49% (\$0.00	NA 0	\$0.0
Total		296	\$81,686,016.16	100%	\$0.00	0	\$0.0
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38%	\$0.00	NA 0	\$0.0
	Unavailable	165	\$41,737,675.30	56.62%	\$0.00	NA 0	\$0.0
Total		294	\$73,713,080.89	100%	\$0.00	0	\$0.0
31417LUP8	BANK OF AMERICA, N.A.	150	\$35,839,594.78	34.31%	\$0.00	NA	\$0.0
	Unavailable	316	\$68,605,971.42	65.69%	\$0.00	NA 0	\$0.0
Total		466	\$104,445,566.20	100%	\$0.00	0	\$0.0
31417LUQ6	BANK OF AMERICA, N.A.	127	\$26,776,793.62	24.46%	\$0.00	NA	\$0.0
	Unavailable	398	\$82,692,652.98	75.54%		NA 0	\$0.0
Total		525	\$109,469,446.60	100%	\$0.00	0	\$0.0
31417LUR4	BANK OF AMERICA, N.A.	63	\$16,678,748.94	45.43%	·	NA 0	\$0.0
	Unavailable	92	\$20,030,770.50	54.57%	\$0.00	NA 0	\$0.0
Total	e na vanaere	155	\$36,709,519.44	100%		1	

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31417LUS2	BANK OF AMERICA, N.A.	5	\$1,147,291.16	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,147,291.16	100%	0	\$0.00		0	\$0.
31417LUT0	BANK OF AMERICA, N.A.	28	\$6,072,421.22	22.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$20,535,533.36	77.18%	0	\$0.00	NA	0	\$0.
Total		120	\$26,607,954.58	100%	0	\$0.00		0	\$0.
31417LUU7	BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,700,553.75	66.37%	0	\$0.00	NA	0	\$0.
Total		19	\$4,068,820.38	100%	0	\$0.00		0	\$0.
31417LUW3	BANK OF AMERICA, N.A.	7	\$1,027,698.56	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,027,698.56	100%	0	\$0.00		0	\$0.
31417LUX1	BANK OF AMERICA, N.A.	2	\$352,784.66	31.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$757,990.03	68.24%	0	\$0.00	NA	0	\$0.
Total		5	\$1,110,774.69	100%	0	\$0.00		0	\$0.
31417LUY9	BANK OF AMERICA, N.A.	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,346,446.65	100%	0	\$0.00		0	\$0.
31417LUZ6	BANK OF AMERICA, N.A.	2	\$474,698.36			\$0.00	NA		\$0.0
	Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA		\$0.0
Total		19	\$3,870,411.63	100%	0	\$0.00		0	\$0.
31417LXK6	Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,477,582.73	100%	0	\$0.00		0	\$0.
31417LXL4	U.S. BANK N.A.	1	\$390,000.00	4.15%	0	\$0.00	NA	0	\$0.0
`	Unavailable	30	\$9,010,176.23		_	\$0.00	NA		\$0.0
Total		31	\$9,400,176.23	100%		\$0.00		0	\$0.
31417LXM2	Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,194,637.44	100%	_	\$0.00	_ , , , ,	0	\$0.0
31417LXN0	U.S. BANK N.A.	2	\$317,500.00	17.3%	0	\$0.00	NA	0	\$0.
211122110	Unavailable	9	\$1,517,846.19	82.7%	_	\$0.00	NA		\$0.
Total	2	11	\$1,835,346.19		_	\$0.00		0	\$0.

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31417LXP5	U.S. BANK N.A.	7	\$1,948,274.37	6.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$29,704,844.28	93.84% 0		NA	_	\$0.0
Total		114	\$31,653,118.65	100% 0	\$0.00		0	\$0.0
31417LXQ3	Unavailable	9	\$2,133,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,133,250.00	100% 0	\$0.00		0	\$0.0
31417LXR1	Unavailable	12	\$1,184,349.16	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,184,349.16	100% 0	\$0.00		0	\$0.0
31417LXS9	U.S. BANK N.A.	1	\$270,000.00	18.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,179,881.79	81.38% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,449,881.79	100% 0	\$0.00		0	\$0.0
31417LXT7	Unavailable	6	\$1,328,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,328,150.00	100% 0	\$0.00		0	\$0.0
31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	21	\$3,390,405.96	3.58% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73% 0	\$0.00	NA	00	\$0.0
	GMAC BANK	5	\$841,054.00	0.89% 0		NA		\$0.0
	GOLF SAVINGS BANK	2	\$374,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$403,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	17	\$3,367,607.50	3.56% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	7	\$879,670.00	0.93% 0	\$0.00	NA	0	\$0.0

	NATIONAL CITY BANK	121	\$27,243,678.08	28.77% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	. , ,		·		_	\$0.0
<u> </u>	RBC BANK (USA)	5	\$620,909.87	0.66% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$332,072.05	0.35% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96			NA	0	\$0.0
	Unavailable	72	\$11,510,497.03	12.15% 0	\$0.00	NA	0	\$0.0
Total		588	\$94,710,511.68	100% 0	\$0.00		0	\$0.0
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31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	26	. , ,	7.87% 0	·			\$0.0
<u> </u>	RBS CITIZENS, NA	41	\$9,395,894.10			NA	0	\$0.
	Unavailable	46	\$10,951,283.54			1		\$0.
Total		300	\$59,276,627.40	100% 0	\$0.00		0	\$0.0
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	19	\$3,852,349.12					\$0.
	BANKERS GUARANTEE TITLE	2	\$351,120.00	0.17% 0	\$0.00	NA	0	\$0.

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	AND TRUST COMPANY						
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08% 0	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	40	\$7,281,200.00		1	NA 0	\$0.0
	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	80	\$15,443,951.01	7.5% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76% 0	\$0.00	NA 0	\$0.0
<u> </u>	METLIFE BANK, NA	167	\$27,906,525.39	13.56% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$519,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14% 0	\$0.00	NA 0	\$0.0
E N N L	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	10	\$1,151,501.40	0.56% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10				
<u> </u>	Unavailable	170					
Total		1,183	\$205,810,297.01	100% 0	\$0.00	0'	\$0.
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31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	94	. , ,	26.95% 0	·		
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88% 0	\$0.00	NA 0	\$0.

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	FIFTH THIRD BANK	91	\$7,885,291.43	13.13% (\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78%	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13%	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5%	\$0.00	NA	0	\$0.0
	REGIONS BANK	8	\$479,493.03	0.8%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17%	\$0.00	NA	0	\$0.0
	Unavailable	124	\$18,585,142.27	30.92% (\$0.00	NA	0	\$0.0
Total		439	\$60,075,204.17	100%	\$0.00		0	\$0.0
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47% (\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$608,578.83	28.77% (\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$698,877.35	33.05% (\$0.00	NA	0	\$0.0
Total		7	\$2,114,981.18	100%	\$0.00		0	\$0.0
31417YE86	BANK OF AMERICA, N.A.	1	\$364,800.00	15.77% (\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$394,000.00	17.03%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,554,352.28	67.2% (\$0.00	NA	0	\$0.0
Total		8	\$2,313,152.28	100%	\$0.00		0	\$0.0
31417YE94	BANK OF AMERICA, N.A.	61	\$10,293,380.26	32.89% (\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39% (\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75%	\$0.00	NA	0	\$0.0
	Unavailable	61	\$11,880,762.94	37.97% (\$0.00	NA	0	\$0.0
Total		168	\$31,294,459.05	100%	\$0.00		0	\$0.0
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31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	4	\$492,476.00	0.07% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	13	\$2,057,777.32	0.27% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	60	\$16,711,769.37	2.23% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	450	\$112,625,713.77	15% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	736	\$185,992,473.49	24.77% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	34	\$6,008,383.83	0.8% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24% 0	\$0.00	NA 0	\$0.0
		124	\$25,901,169.24	3.45% 0	\$0.00	NA 0	\$0.0

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	TRUSTMARK NATIONAL BANK			<u> </u>					
	Unavailable	1,045	\$249,757,456.93	33.26%	0	\$0.00	NA	0	\$0.
Total		3,192	\$750,792,314.01	100%	0	\$0.00		0	\$0.
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31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	, 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	663	\$158,447,631.35	18.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6			П				\$0.
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	9							\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	. , ,		Ш			44	\$0.
<u></u>	GOLF SAVINGS BANK	1 1	\$105,500.00		77		NA		\$0.
<u></u>	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	16			Ш			Ш	\$0.
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0	\$0.00			\$0
	MORTGAGEAMERICA INC.	2	\$284,143.34	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0	\$0.00	NA	0	\$(

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	PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	56	\$10,527,731.40	1.2%	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28%	\$0.00	NA	0	\$0.0
	REGIONS BANK	125	\$16,274,389.24	1.86% (1	_	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73% (\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59% (\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%	\$0.00	NA	0	\$0.0
	Unavailable	1,702	\$337,776,025.02	38.58%	\$0.00	NA	0	\$0.0
Total		4,516	\$875,748,511.76	100%	\$0.00		0	\$0.0
31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	208	\$117,990,065.30	19.17% (\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$8,363,891.71	1.36%	\$0.00	NA	0	\$0.0
	Unavailable	436	\$251,043,305.64			1	0	\$0.0
Total		1,087	\$615,374,107.11	100%	\$0.00		0	\$0.0
31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78% (\$0.00	NA	0	\$0.0

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CHEVY CHASE BANK	3	\$560,062,45	0.07%	\$0.00	NA	0 \$0.
FSB		·				
CITIMORTGAGE, INC.	62	\$13,215,121.81			1	
1	8	\$921,311.57	0.11% (3 \$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0.00	NA	0 \$0.
GOLF SAVINGS BANK	3	\$499,500.00	0.06%	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	3	\$571,898.06	0.07%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09% (\$0.00	NA	0 \$0.
METLIFE BANK, NA	25	\$4,564,169.04	0.55% (\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	\$0.00	NA	0 \$0.
NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%(\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64% (\$0.00	NA	0 \$0.
QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	\$0.00	NA	0 \$0.
RBC BANK (USA)	5	\$1,201,983.87	0.15%	\$0.00		
RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	\$0.00	NA	0 \$0.
REGIONS BANK	110	\$19,410,874.53	2.36% (\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45% (\$0.00		
THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	\$0.00	NA	0 \$0.
WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04% (\$0.00	NA	0 \$0.
WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95% (\$0.00	NA	0 \$0.
Unavailable	1,694	\$371,154,315.19	45.07% (\$0.00	NA	0 \$0.
	3,958	\$823,627,389.86	100%	0 \$0.00		0 \$0.
BANK OF AMERICA,	46	\$25,095,884.69	9.3% (\$0.00	NA	0 \$0.
N.A.		ΨΔ3,073,001.07	7.5 /	Ψ0.00	1 11 2	υ Ψ
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FIFTH THIRD BANK GMAC MORTGAGE, LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION QUICKEN LOANS INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. Unavailable BANK OF AMERICA,	CHEVY CHASE BANK FSB CITIMORTGAGE, INC. 62 FIFTH THIRD BANK 8 GMAC MORTGAGE, 52 LLC 52 GOLF SAVINGS BANK 3 GUARANTY BANK F.S.B. 4 MANUFACTURERS AND TRADERS 5 TRUST COMPANY METLIFE BANK, NA 25 MORTGAGE ACCESS CORP.DBA WEICHERT 2 FINANCIAL SERVICES NATIONAL CITY BANK NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION QUICKEN LOANS INC. 20 RBC BANK (USA) 5 RBS CITIZENS, NA 15 REGIONS BANK 110 SUNTRUST 72 MORTGAGE INC. 72 THE HUNTINGTON NATIONAL BANK 3 WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 46	CHEVY CHASE BANK FSB CITIMORTGAGE, INC. 62 \$13,215,121.81 FIFTH THIRD BANK 8 \$921,311.57 GMAC MORTGAGE, LLC 52 \$11,969,367.50 GUARANTY BANK 3 \$499,500.00 GUARANTY BANK 5.S.B. 3 \$571,898.06 HSBC MORTGAGE CORPORATION (USA) 4 \$715,208.48 MANUFACTURERS AND TRADERS 5 \$775,322.28 TRUST COMPANY 5 \$4,564,169.04 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$423,000.00 FINANCIAL SERVICES NATIONAL CITY BANK 93 \$19,165,792.11 NATIONAL CITY BANK 93 \$19,165,792.11 NATIONSTAR MORTGAGE COMPANY 94 \$13,520,524.18 PHH MORTGAGE COMPANY 95 \$1,201,983.87 RBC BANK (USA) 5 \$1,201,983.87 RBS CITIZENS, NA 15 \$2,931,463.80 REGIONS BANK 110 \$19,410,874.53 SUNTRUST 72 \$11,965,624.83 THE HUNTINGTON NATIONAL BANK 3 \$777,160.71 WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. 3 \$632,928.12 WEBSTER BANK, N.A. 3 \$632,928.12 WEBSTER BANK, N.A. 3 \$632,928.12 WEBSTER BANK, N.A. 3 \$632,928.12 WEBSTER BANK, N.A. 3 \$632,928.12 WEBSTER BANK, N.A. 3 \$632,928.12	CHEVY CHASE BANK FSB 3 \$560,062.45 0.07% FSB CTIMORTGAGE, INC. 62 \$13,215,121.81 1.6% FIFTH THIRD BANK 8 \$921,311.57 0.11% GMAC MORTGAGE, LLC \$11,969,367.50 1.45% LLC \$11,969,367.50 1.45% GUARANTY BANK 3 \$499,500.00 0.06% GUARANTY BANK 5.S.B. \$571,898.06 0.07% FS.B. HSBC MORTGAGE CORPORATION (USA) 4 \$715,208.48 0.09% GUARANTY BANK 5.S.B. \$775,322.28 0.09% GUARANTY BANK 5.S.B. \$775,322.28 0.09% GUARANTY BANK 5.S.B. \$775,322.28 0.09% GUARANTY BANK 5.S.B. \$1,201,940.00 0.05% GUARANTY BANK 5.S.B. \$19,165,792.11 2.33% GUARANTY BANK 93 \$19,165,792.11 2.33% GUARANTONSTAR MORTGAGE CORP.DBA WEICHERT 2 \$423,000.00 0.05% GUARANTONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$216,573.50 0.03% GUARANTY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION 62 \$13,520,524.18 1.64% GUICKEN LOANS INC. 20 \$4,393,926.88 0.53% GREGIONS BANK 110 \$19,410,874.53 2.36% GUARANT SUNTRUST 72 \$11,965,624.83 1.45% GUARANT SUNTRUST 74 \$33,312,946.21 4.04% GUARANT SUNTRUST 75 \$11,965,624.83 1.45% CHEVY CHASE BANK 3 \$560,062.45 0.07% 0 \$0.00 CITIMORTGAGE, INC. 62 \$13,215,121.81 1.6% 0 \$0.00 EIFTH THIRD BANK 8 \$921,311.57 0.11% 0 \$0.00 GMAC MORTGAGE, 52 \$11,969,367.50 1.45% 0 \$0.00 GUARANTY BANK 3 \$499,500.00 0.06% 0 \$0.00 GUARANTY BANK 3 \$571,898.06 0.07% 0 \$0.00 EISBC MORTGAGE CORPORATION (USA) 4 \$715,208.48 0.09% 0 \$0.00 MANUFACTURERS AND TRADERS 5 \$775,322.28 0.09% 0 \$0.00 MORTGAGE COEP,DBA WEICHERT 2 \$423,000.00 0.05% 0 \$0.00 EINANCIAL SERVICES NATIONAL CITY BANK NATIONSTAR MORTGAGE COMPANY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY COM	SSB	

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	METLIFE BANK, NA	37	\$20,263,741.63	7.51% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36% 0	\$0.00	NA	\$0.
	Unavailable	319	\$183,757,399.80	68.05% 0	\$0.00	NA 0	\$0.
Total		476	\$269,983,820.91	100% 0	\$0.00	0	\$0.
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$10,038,075.69	83.07% 0	\$0.00	NA 0	\$0.
Total		21	\$12,084,782.77	100% 0	\$0.00	0	\$0.
				 			\
31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	3	\$620,987.91	0.42% 0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15% 0	\$0.00	NA 0	\$0.
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51% 0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38% 0	\$0.00	NA 0	\$0.
	EVERBANK	13	\$1,753,320.61	1.19% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	13			\$0.00	NA 0	\$0.
<u> </u>	GMAC BANK	6	\$975,850.00	0.66% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	13	\$2,616,289.13	1.78% 0	\$0.00	NA	\$0.
<u> </u>	HOMESTREET BANK	57	\$14,659,865.43	9.95% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52% 0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	125	\$26,932,676.27	18.27% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64% 0	\$0.00	NA (\$0.
	MORTGAGEAMERICA INC.	27	\$4,949,000.89	3.36% 0	\$0.00	NA	\$0.

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	NATIONAL CITY BANK	9	\$1,848,806.55	1.25% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31% 0	\$0.00	NA(0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21% 0	\$0.00	NA(0 \$0.0
L	PIONEER BANK	6	\$990,220.59	0.67% 0	\$0.00	NA (0 \$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,226,486.00	0.83% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	1	\$113,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52% 0	\$0.00	NA	0 \$0.0
	Unavailable	298	\$71,255,799.53	48.34% 0	\$0.00	NA (
Total		692	\$147,377,912.28	100% 0	\$0.00	 	0 \$0.0
			1.72.427.06		÷2.00	 	
31417YEV5	1ST SOURCE BANK	2	\$479,437.86	0.16% 0	\$0.00	NA (0 \$0.0
	BANK OF AMERICA, N.A.	28	\$7,593,888.76	2.56% 0	\$0.00	NA (0 \$0.0
	CHASE HOME FINANCE, LLC	6	1 7. 7-		·		
<u> </u>	FIFTH THIRD BANK	8	\$2,062,401.00	0.69% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	16	\$4,170,872.51				
<u> </u>	HOMESTREET BANK	62	\$15,820,948.11	5.32% 0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41% 0	\$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11% 0	\$0.00	NA	0 \$0.0
L	METLIFE BANK, NA	321	\$83,189,388.85	28% 0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC.	3	\$481,613.05				
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE,	8	\$2,036,450.00	0.69% 0	\$0.00	NA	0 \$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY						
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,430,692.00	0.82% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00		\$0.00	NA 0	\$0.
	Unavailable	235	\$60,960,080.91	20.52% 0	\$0.00	NA 0	\$0.0
Total		1,208	\$297,116,109.51	100% 0	\$0.00	0	\$0.
31417YEW3	QUICKEN LOANS INC.	22	\$12,285,400.00	68.74% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$4,711,129.75	26.36% 0	\$0.00	NA 0	\$0.
Total		32	\$17,871,529.75	100% 0	\$0.00	0	\$0.
31417YEY9	BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$165,000.00	0.03% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	104	\$16,551,774.73	2.76% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39% 0	\$0.00	NA 0	\$0.
		73	\$11,505,716.63	1.92% 0	\$0.00	NA 0	\$0.

Lagar r illing. r	PHH MORTGAGE CORPORATION						
	QUICKEN LOANS INC.	55	\$10,997,683.47	1.84% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49% 0	\$0.00	NA (0 \$0
	WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57% 0	\$0.00	NA	0 \$0
	Unavailable	1,311	\$216,726,045.16	36.17% 0	\$0.00	NA	0 \$0
Total	'	3,941	\$599,183,826.32	100% 0	\$0.00	(0 \$0
							<u> </u>
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13		·	NA	
	CITIMORTGAGE, INC.	3	\$180,780.00	0.22% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00			NA	0 \$0
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09	0.33% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$59,000.00	0.07% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48% 0	\$0.00	NA	0 \$0
<u> </u>	METLIFE BANK, NA	17	\$1,685,940.21	2.09% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6% 0	\$0.00	NA	0 \$0
		24	\$2,893,237.16	3.58% 0	\$0.00	NA	0 \$0

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	QUICKEN LOANS INC.						<u> </u>
	SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77% 0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75% 0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	52	\$9,082,648.52		·	NA	
	Unavailable	169	\$22,854,111.39	28.27% 0	\$0.00	NA (0 \$0.0
Total		794	\$80,851,515.32	100% 0	\$0.00		0 \$0.0
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35% 0	\$0.00	NA	0 \$0.0
D141/11/AU	BANK OF AMERICA, N.A.	2	\$607,003.58		·	NA (
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26% 0	\$0.00	NA	0 \$0.0
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89% 0	\$0.00	NA	0 \$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6% 0	\$0.00	NA	0 \$0.0
	EVERBANK	6	\$1,228,544.97	3.96% 0	\$0.00	NA	0 \$0.0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88% 0	\$0.00	NA	0 \$0.0
<u> </u>	FIFTH THIRD BANK	3	\$409,613.08	1.32% 0	\$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	2	\$367,875.00	1.18% 0	\$0.00	NA	0 \$0.0
<u> </u>	HOMESTREET BANK	7	\$1,364,358.71	4.39% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5% 0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62% 0	\$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34% 0	\$0.00	NA	0 \$0.
<u> </u>	METLIFE BANK, NA	18	\$3,286,083.31	10.58% 0	\$0.00	NA (0 \$0.
		4	\$879,600.00	2.83% 0	\$0.00	NA	0 \$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42% 0	\$0.00	NA	\$0.0
	NATIONAL CITY BANK	6	\$871,450.00	2.81% 0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44% 0	\$0.00	NA	\$0.0
	PIONEER BANK	5	\$996,651.23	3.21% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$165,970.00	0.53% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	1	\$202,000.00	0.65% 0	\$0.00	NA	\$0.0
<u> </u>	RBC BANK (USA)	10	\$897,696.93	2.89% 0	\$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94% 0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52% 0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00	0.69% 0	\$0.00	NA	\$0.0
	Unavailable	63	\$10,341,982.99	33.32% 0	\$0.00	NA	
Total		191	\$31,054,621.63	100% 0	\$0.00	0	\$0.0
31417YFB8	CHEVY CHASE BANK FSB	1	\$72,750.00	0.45% 0	\$0.00	NA (\$0.0
	EVERBANK	3	\$424,200.00	2.63% 0	\$0.00	NA (\$0.0
	GUARANTY BANK F.S.B.	6	\$754,598.84	4.68% 0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52% 0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90		\$0.00	NA	\$0.0
	METLIFE BANK, NA	9	\$1,113,880.00	6.91% 0	\$0.00	NAC	1
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$616,000.00	3.82% 0	\$0.00	NA	\$0.0

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	SERVICES				<u> </u>	 	<u> </u>
	NATIONAL CITY BANK	4	\$519,500.00	3.22% 0	\$0.00	0 NA 0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82% 0	0 \$0.00	0 NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$1,487,204.00	9.22% 0	0 \$0.00	0 NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32% 0	\$0.00	0 NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$180,041.01		·	0 NA 0	\$0.0
	Unavailable	60	\$8,898,865.99			+	
Total		106	\$16,122,690.28	100% 0	90.00	0 0	\$0.0
31417YFC6	CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9% 0	0 \$0.00	0 NA 0	0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$455,000.00	4.33% 0	\$0.00	0 NA 0	\$0.0
	FIFTH THIRD BANK	24	\$5,250,768.06	50.01% 0	0 \$0.00	0 NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	20	\$4,278,747.00	40.76% 0	\$0.00	0 NA 0	\$0.0
Total		48	\$10,499,250.65	100% 0	0 \$0.00	0 0	\$0.0
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31417YFD4	CHEVY CHASE BANK FSB	5	\$306,750.00		·		
<u> </u>	FIFTH THIRD BANK	2	\$113,250.00	2.02% 0	0 \$0.00	0 NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84% 0	\$0.00	0 NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8% 0	0 \$0.00	0 NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$177,141.25	3.16% 0	\$0.00	0 NA 0	\$0.0
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67% 0	0 \$0.00	0 NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5% 0	\$0.00	0 NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83				
	Unavailable	23	\$2,273,638.30	1		+	
Total		56	\$5,600,941.84	100% 0	90.00	0 0	\$0.0
31417YFE2		2	\$61,572.65	4.3% 0	0 \$0.00	0 NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	STATE FARM BANK, FSB	2	\$129,224.67	9.03% 0	\$0.00	NA	0	\$0.0
_	Unavailable	18	\$1,240,734.57	86.67% 0	\$0.00	NA	0	\$0.
Total		22	\$1,431,531.89	100% 0	\$0.00	(0	\$0.
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$394,625.72	23.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$491,334.60	29.69% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,655,084.03	100% 0	\$0.00	(0	\$0.0
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31417YFH5	BANK OF AMERICA, N.A.	1	\$188,343.16	4.05% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$71,306.73	1.54% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	6	\$939,658.57	20.23% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,782,485.60	59.91% 0	\$0.00	NA	0	\$0.
Total		46	\$4,645,210.98	100% 0	\$0.00		0	\$0.
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39% 0	\$0.00	NA	0	\$0.0
_	CITIMORTGAGE, INC.	1	\$40,050.00	1.01% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54% 0	\$0.00	NA		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06% 0	\$0.00	NA		\$0.0
	NATIONAL CITY BANK	2	\$237,600.00	6% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01% 0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,914,472.73	48.37% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	66	\$3,958,755.44	100% 0		0	
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31417YFS1	BANK OF AMERICA, N.A.	1	\$122,894.00	8.12% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79% 0	·		
Total		9	\$1,513,516.15	100% 0	\$0.00	0	\$0.0
24.44.57.77770			\$0.40.44.4 .5 0	10000	40.00	77.4	40.4
31417YFT9	Unavailable	6	\$849,414.78	100% 0	i		
Total		6	\$849,414.78	100% 0	\$0.00	0	\$0.0
31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$914,500.00	100% 0	\$0.00	0	\$0.0
31421AD34	Unavailable	2	\$254,345.88	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	2	\$254,345.88	100% 0		0	
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31421AD42	Unavailable	4	\$537,347.50	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$537,347.50	100% 0	\$0.00	0	\$0.0
31421AD59	PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82% 0	·		
	U.S. BANK N.A.	1	\$150,000.00	29.64% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72% 0	·		
	Unavailable	2	\$181,279.69	35.82% 0		NA 0	
Total		5	\$506,068.95	100% 0	\$0.00	0	\$0.0
31421AD67	U.S. BANK N.A.	1	\$57,429.30	15.61% 0	\$0.00	NA 0	\$0.0
D1721AD0/	Unavailable	3	\$310,500.00	84.39% 0		NA 0	
Total		4	\$367,929.30	100% 0	1	0	
			+20.92 = 2000		¥0.00		Ψυ•ι
31421AD83	PHH MORTGAGE CORPORATION	2	\$95,947.46	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$95,947.46	100% 0	\$0.00	0	\$0.0
31421AD91	BANK OF AMERICA, N.A.	2	\$224,800.00	46.26% 0	\$0.00	NA 0	\$0.0

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	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,000.00	22.64% 0	\$0.00	NA 0	\$0.0
Total		4	\$485,909.51	100% 0	\$0.00	1	
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$926,163.16		+		
Total		8	\$1,028,655.16	100% 0	\$0.00	0	\$0.
31421ADY6	BANK OF AMERICA, N.A.	4	\$562,866.00	81.57% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43% 0	\$0.00	NA 0	\$0.
Total		5	\$690,071.00	100% 0	\$0.00	0	\$0.
31421ADZ3	U.S. BANK N.A.	6	\$567,302.24	56.22% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$441,711.61	43.78% 0	1		
Total		10	\$1,009,013.85	100% 0	\$0.00	0	\$0.
31421AEA7	BANK OF AMERICA, N.A.	2	\$214,598.00	8.08% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97% 0	·		
	Unavailable	15	\$1,848,531.55	69.57% 0	· · · · · · · · · · · · · · · · · · ·		
Total		21	\$2,657,074.82	100% 0	\$0.00	0	\$0.0
31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3% 0			
	Unavailable	1	\$150,000.00				
Total		7	\$1,020,438.15	100% 0	\$0.00	0	\$0.0
31421AEC3	BANK OF AMERICA, N.A.	5	\$498,557.11	56.4% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$171,350.45				
Total		9	\$883,907.56	100% 0	\$0.00	0	\$0.0
31421AED1	BANK OF AMERICA, N.A.	1	\$105,000.00	20.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$402,287.19				
Total		5	\$507,287.19	100% 0	\$0.00	0	\$0.
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31421AEE9	BANK OF AMERICA, N.A.	3	\$471,336.29	30.57% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$209,735.79			NA 0	\$0.0
	Unavailable	4	\$683,618.49	44.35% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,541,690.57	100% 0	\$0.00	0	\$0.0
31421AEF6	BANK OF AMERICA, N.A.	4	\$437,139.54	33.16% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$361,361.76	27.42% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,318,201.30	100% 0	\$0.00	0	\$0.0
31421AEG4	BANK OF AMERICA, N.A.	2	\$199,940.00		·	NA 0	\$0.0
	Unavailable	2	\$204,200.00			NA 0	\$0.0
Total		4	\$404,140.00	100% 0	\$0.00	0	\$0.0
31421AEH2	Unavailable	1	\$93,390.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$93,390.22	100% 0		0	\$0.0
31421AEK5	CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,456,506.67	100% 0	\$0.00	0	\$0.0
31381KAV1	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00			NA 0	\$0.0
Total		1	\$963,000.00	100% 0	\$0.00	0	\$0.0
31381KCM9	CAPMARK FINANCE INC.	1	\$1,998,449.54	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,998,449.54	100% 0	\$0.00	0	\$0.0
31381KCN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
31381KD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,413,678.60	100% 0	\$0.00	0	\$0.0

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	GRANDBRIDGE REAL	\rightarrow	+				
31381KDW6	ESTATE CAPITAL LLC	2	\$10,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$10,500,000.00	100% 0	\$0.00	0	\$0.0
				+			
31381KE70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,868,666.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,868,666.09	100% 0	\$0.00	0	\$0.0
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31381KE96	PNC ARCS LLC	1	\$1,798,752.13	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$1,798,752.13	100% 0	\$0.00	0	\$0.0
31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100% 0	\$0.00	NA 0	\$0.0
Total	PHYMICE, E.E.C.	1	\$6,309,197.90	100% 0	\$0.00	0	\$0.0
31381KGC7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,198,381.42	100% 0	\$0.00	0	\$0.0
<u> </u>		\rightarrow	\longrightarrow				
31381KGH6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,798,657.18	100% 0	\$0.00	0	\$0.0
		_		$-\!$		-	
31381KGR4	PNC ARCS LLC	1	\$1,573,711.70	100% 0	\$0.00	NA 0	\$0.0
Total			\$1,573,711.70	100% 0	\$0.00	0	\$0.0
31381KGS2	PNC ARCS LLC	1	\$3,951,764.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,951,764.94	100% 0	\$0.00	0	\$0.0
31381KGT0	PNC ARCS LLC	1	\$1,958,396.79	100% 0	\$0.00	NA 0	\$0.0
Total			\$1,958,396.79	100% 0	\$0.00	0	\$0.0
	ARBOR	\rightarrow	+				
31381KH51	COMMERCIAL FUNDING LLC	1	\$967,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$967,500.00	100% 0	\$0.00	0	\$0.0
31381KHB8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,862,442.72	100% 0	\$0.00	0	\$0.0

31381KHL6 ALLIANT CAPITAL LLC Total 1 PRUDENTIAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$8,993,041.90 \$8,993,041.90 \$4,345,595.28 \$4,345,595.28 \$11,751,384.12	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (0	\$0.0 \$0. 0
CLC	11 11 11	\$8,993,041.90 \$4,345,595.28 \$4,345,595.28 \$11,751,384.12 \$11,751,384.12	100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (0	\$0.0 \$0.0 \$0.0
ARBOR COMMERCIAL FUNDING LLC Total ALLIANT CAPITAL LLC Total PRUDENTIAL MULTIFAMILY ARBOR COMMERCIAL FUNDING LLC PUDENTIAL MULTIFAMILY	11 11 11	\$4,345,595.28 \$4,345,595.28 \$11,751,384.12 \$11,751,384.12	100% 100%	0	\$0.00 \$0.00 \$0.00	NA (0	\$0.0 \$0. 0
31381KHH5 COMMERCIAL FUNDING LLC Total ALLIANT CAPITAL LLC Total PRUDENTIAL MULTIFAMILY	1	\$4,345,595.28 \$11,751,384.12 \$11,751,384.12	100%	0	\$0.00 \$0.00	NA	0	\$0. 6
31381KHL6 ALLIANT CAPITAL LLC Total PRUDENTIAL 31381KHM4 MULTIFAMILY	1	\$11,751,384.12 \$11,751,384.12	100%	0	\$0.00	NA	0	\$0.0
Total LLC PRUDENTIAL 31381KHM4 MULTIFAMILY 1	1	\$11,751,384.12		Ц	·			
PRUDENTIAL 31381KHM4 MULTIFAMILY 1			100%	0	\$0.00		U	1.
31381KHM4 MULTIFAMILY 1	1	¢21 124 000 00						\$0.0
		\$31,124,000.00	100%	0	\$0.00	NA	0	\$0.0
Total 1	1	\$31,124,000.00	100%	0	\$0.00		0	\$0.0
PRUDENTIAL 31381KHR3 MULTIFAMILY MORTGAGE INC.	1	\$34,309,000.00	100%	0	\$0.00	NA	0	\$0.0
Total 1	1	\$34,309,000.00	100%	0	\$0.00		0	\$0.0
PRUDENTIAL 31381KHS1 MULTIFAMILY 1 MORTGAGE INC.	1	\$8,805,000.00	100%	0	\$0.00	NA	0	\$0.0
Total 1	1	\$8,805,000.00	100%	0	\$0.00		0	\$0.0
PRUDENTIAL 31381KHT9 MULTIFAMILY 1 MORTGAGE INC.	1	\$15,232,000.00	100%					\$0.0
Total 1	1	\$15,232,000.00	100%	0	\$0.00		0	\$0.0
PRUDENTIAL 31381KHU6 MULTIFAMILY 1 MORTGAGE INC.	1	\$17,475,000.00	100%	0	\$0.00	NA	0	\$0.0
Total 1	1	\$17,475,000.00	100%	0	\$0.00		0	\$0.0
FINANCE, L.L.C.	1	\$20,548,708.81	100%		·			\$0.0
Total 1	1	\$20,548,708.81	100%	0	\$0.00		0	\$0.0
31381KJ34 CWCAPITAL 1	1	\$21,990,000.00	100%	_			_	\$0.0
Total 1	1	\$21,990,000.00	100%	0	\$0.00		0	\$0.0

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31381KJ42	WALKER & DUNLOP, LLC	1	\$7,540,000.00	100%	\$0.00) NA	0	\$0.0
Total		1	\$7,540,000.00	100%	\$0.00		0	\$0.
31381KJ83	ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100% (\$0.00) NA	0	\$0.0
Total		1	\$7,491,052.56	100%	\$0.00		0	\$0.
31381KJB6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100% (\$0.00) NA	0	\$0.0
Total		1	\$1,948,557.37	100%	\$0.00		0	\$0.
31381KJG5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$2,800,000.00	100% (\$0.00		0	\$0.0
31381KJJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$18,100,000.00	100%	\$0.00		0	\$0.0
31381KJK6	HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$2,692,000.00	100%	\$0.00		0	\$0.0
31381KJM2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$750,000.00	100%	\$0.00		0	\$0.0
31381KJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$936,000.00	100%	\$0.00		0	\$0.0
31381KK24	PNC ARCS LLC	1	\$6,758,000.00	100% (\$0.00) NA	0	\$0.0
Total	THE MICH LLC	1	\$6,758,000.00	100% (1	0	\$0.0 \$0. 0
31381KK32	PNC ARCS LLC	1	\$7,956,000.00	100% (\$0.00) NA	0	\$0.0
Total Total	THE THOU EDG	1	\$7,956,000.00	100%			0	\$0. 0
31381KK40	ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	\$0.00) NA	0	\$0.
Total		1	\$2,497,500.00	100%	\$0.00		0	\$0.0

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21201VV65	ALLIANT CAPITAL	1	¢1 125 000 00	100% (\$0.00	NA (\$0.0
31381KK65	LLC	1	\$1,125,000.00	100%	\$0.00) NA (\$0.0
Total		1	\$1,125,000.00	100%	\$0.00) (\$0.0
	WALKED & DIMLOD						
31381KKB4	WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	\$0.00) NA	\$0.0
Total		1	\$2,647,838.12	100%	\$0.00) (\$0.0
31381KKF5	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100% (\$0.00) NA(\$0.0
Total		1	\$825,000.00	100%	\$0.00		\$0.0
31381KKG3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100% (\$0.00) NA	\$0.0
Total		1	\$1,795,000.00	100%	\$0.00	0	\$0.0
31381KKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100% (\$0.00) NA	\$0.0
Total		1	\$1,044,000.00	100%	\$0.00		\$0.0
31381KKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100% (\$0.00) NA (\$0.0
Total		1	\$1,080,000.00	100%	\$0.00	0	\$0.0
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% (\$0.00) NA (\$0.0
Total		1	\$1,350,000.00	100%	\$0.00		\$0.0
31381KKP3	GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100% (
Total		3	\$3,210,000.00	100%	\$0.00	0	\$0.0
31381KKR9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,763.68	100% (\$0.00) NA	\$0.0
Total		1	\$15,313,763.68	100%	\$0.00	0	\$0.0
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100% (\$0.00		
Total		1	\$3,300,000.00	100%	\$0.00		\$0.0
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31381KKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	COM OMITION INC.	1	\$1,200,000.00	100% 0	\$0.00	0	\$0.0
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31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,600,000.00	100% 0	\$0.00	0	\$0.0
31381KL31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,132.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,007,132.04	100% 0	\$0.00	0	\$0.0
31381KL56	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,900,000.00	100% 0	\$0.00	0	\$0.0
31381KL64	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0.0
31381KL72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,153,000.00	100% 0	\$0.00	0	\$0.0
31381KL80	PNC ARCS LLC	1	\$10,820,381.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,820,381.63	100% 0	\$0.00	0	\$0.0
31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,272,664.18	100% 0	\$0.00	0	\$0.0
31381KLB3	PNC ARCS LLC	1	\$3,949,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,949,000.00	100% 0	\$0.00	0	\$0.0
31381KLC1	PNC ARCS LLC	1	\$14,659,614.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,659,614.07	100% 0	\$0.00	0	\$0.0
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$904,332.93	100% 0	\$0.00	0	\$0.
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100% 0	\$0.00	NA 0	\$0.
Total	THE THIES EDE	1	\$10,648,689.75	100% 0	\$0.00	0	\$0.
31381KLM9	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$780,000.00	100% 0	\$0.00	0	\$0.
31381KLN7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,240,000.00	100% 0	\$0.00	0	\$0.
31381KLP2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$2,213,000.00	100% 0	\$0.00	0	\$0.
31381KLQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,456,000.00	100% 0	\$0.00	0	\$0.
31381KLT4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,993,503.45	100% 0	\$0.00	0	\$0.
31381KLU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,515,000.00	100% 0	\$0.00	0	\$0.
31381KLV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$37,795,250.59	100% 0	\$0.00	0	\$0.
31381KLW7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,765,841.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$44,765,841.74	100% 0	\$0.00	0	\$0.
31381KM22	ARBOR COMMERCIAL	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0

	FUNDING LLC	l	1	1			1
Total		1	\$1,500,000.00	100%	\$0.00	0	\$0.
31381KM55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	\$0.00	NA	\$0.
Total		1	\$35,060,088.34	100%	\$0.00	0	\$0.
	DEUTSCHE BANK				1		
31381KM63	BERKSHIRE MORTGAGE, INC.	1	\$12,739,376.60	100% (\$0.00	NA 0	\$0.0
Total		1	\$12,739,376.60	100%	\$0.00	0	\$0.
	DELITE CHE DANK						
31381KM71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100%	\$0.00	NA 0	\$0.0
Total		1	\$23,508,602.50	100%	\$0.00	0	\$0.0
	DELITICATE DANIZ						
31381KM89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,002,691.58	100%	\$0.00	NA 0	\$0.0
Total		1	\$30,002,691.58	100%	\$0.00	0	\$0.
31381KM97	M & T REALTY CAPITAL CORPORATION	1	\$2,183,800.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,183,800.00	100%	\$0.00	0	\$0.0
	ARBOR						
31381KMG1	COMMERCIAL FUNDING LLC	1	\$611,078.48	100%	\$0.00	NA 0	\$0.0
Total		1	\$611,078.48	100%	\$0.00	0	\$0.0
31381KMK2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100%	\$0.00	0	\$0.0
31381KML0	WALKER & DUNLOP, LLC	1	\$3,340,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$3,340,000.00	100%	\$0.00	0	\$0.0
31381KMM8	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$8,775,000.00	100%	\$0.00	0	\$0.0
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31381KMN6	WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$2,065,000.00	100%	\$0.00	0	\$0.
31381KMP1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,153,000.00	100%	\$0.00	0	\$0.
31381KMV8	WALKER & DUNLOP, LLC	1	\$23,790,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$23,790,000.00	100%	\$0.00	0	\$0.
31381KMY2	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,000.00	100%	\$0.00	0	\$0.0
31381KN21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,086,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,086,000.00	100% 0	\$0.00	0	\$0.0
31381KN39	RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,813,600.00	100%	\$0.00	0	\$0.0
31381KNC9 Total	PNC ARCS LLC	1 1	\$16,286,239.76 \$16,286,239.76	100% 0			
31381KND7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,166,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,166,000.00	100% 0	\$0.00	0	\$0.0
31381KNQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0			
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31381KNR6	HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100% 0			
Total		1	\$1,745,000.00	100% 0	\$0.00	0	\$0.0
31381KNT2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,000,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$19,000,000.00	100%	0	\$0.00	0	\$0.
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31381KNV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$7,496,000.00	100%	0	\$0.00	0	\$0.
31381KNY1	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.
31381KNZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$773,500.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$773,500.00	100%	0	\$0.00	0	\$0.
31381KP37	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$1,640,000.00	100%	0	\$0.00	0	\$0.
31381KP52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$1,580,000.00	100%	0	\$0.00	0	\$0.
31381KP60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$3,850,000.00	100%	0	\$0.00	0	\$0.
31381KP78	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.
31381KPB9	WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	0	\$0.00	NA 0	\$0.
Total		1	\$2,358,000.00	100%	0	\$0.00	0	\$0.
31381KPK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100%		\$0.00	NA 0	\$0.
Total		1	\$42,903,000.00	100%	U	\$0.00	0	\$0.
31381KPL7	GREYSTONE SERVICING	1	\$2,113,000.00	100%	0	\$0.00	NA 0	\$0.

	CORPORATION INC.		1				
Total		1	\$2,113,000.00	100%	\$0.00	0	\$0.
31381KPM5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	\$0.00	NA 0	\$0.
Total		1	\$1,235,000.00	100%	\$0.00	0	\$0.
31381KPN3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$1,300,000.00	100%	\$0.00	0	\$0.
31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100% (\$0.00	NA 0	\$0.
Total		2	\$6,910,000.00	100%	\$0.00	0	\$0.
	NATIONAL					+ +	
31381KPR4	COOPERATIVE BANK, N.A.	1	\$540,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$540,000.00	100%	\$0.00	0	\$0.
31381KPS2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$750,000.00	100%	\$0.00	0	\$0.
31381KPT0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (·	NA 0	
Total		1	\$750,000.00	100%	\$0.00	0	\$0.
31381KPW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$1,600,000.00	100%	\$0.00	0	\$0.
31381KPY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$3,500,000.00	100%	\$0.00	0	\$0.
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31381KQ51	M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	\$0.00	NA 0	\$0.
Total		1	\$19,250,000.00	100%	\$0.00	0	\$0.

GREYSTONE SERVICING	1	\$1,050,000,00	100%0	\$0.00	NA 0	\$0.0
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	1	\$1.050.000.00	100% 0	\$0.00	0	\$0.0
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CBRE MULTIFAMILY	1	\$6,700,000,00	100% 0	\$0.00	NA O	\$0.0
CAPITAL, INC.	1					\$0.0
	1	\$6,700,000.00	100% 0	\$0.00	0	\$0.0
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Unavailable	1					\$0.0
	1	\$307,760,000.00	100% 0	\$0.00	0	\$0.0
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	1	\$9,650,000.00	100%	\$0.00	NAJU	\$0.0
WORTGAGE, INC.	1	\$9.650.000.00	100% 0	\$0.00		\$0.0
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FREMONT BANK	1	\$460,000,00	100% 0	\$0.00	NAO	\$0.0
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FREMONT BANK	1	\$500,000,00	100% 0	\$0.00	NAO	\$0.0
I KLIVIOIVI BANK	1					\$0.0
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ALLIANT CAPITAL						
LLC	1	\$4,457,100.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,457,100.00	100% 0	\$0.00	0	\$0.0
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ALLIANT CAPITAL	1	Φ5 025 000 00	10007.0	Φ0.00	NA	ΦΩ.(
LLC	1	\$5,025,000.00	100% 0	\$0.00	NAU	\$0.0
	1	\$5,025,000.00	100% 0	\$0.00	0	\$0.0
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ALLIANT CAPITAL	1	\$2,000,000,00	100% 0	\$0.00	NA 0	\$0.0
LLC	1			· ·		
	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
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		†22 (C2 000 00	1000	to 00	37.4	ΦΩ.
	1	\$32,480,000.00	100% 0	\$0.00	NAIO	\$0.0
CORPORATION	1	\$22.490.000.00	1000/ 0	\$0.00		ΦΩ (
- 	1	\$32,480,000.00	100% U	\$0.00	U	\$0.0
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	1	\$3 623 077 00	100% 0	\$0.00	NAO	\$0.0
	1	\$3,023,077.00	100 /0	ψυ.υυ	INA	ψ0.
Cold Charles	1	\$3,623,077,00	100% 0	\$0.00	0	\$0.0
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OAK GROVE	1	\$10,100,000.00	100% 0	\$0.00	NA 0	\$0.0
	SERVICING CORPORATION INC. CBRE MULTIFAMILY CAPITAL, INC. Unavailable DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. FREMONT BANK FREMONT BANK ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC	SERVICING	SERVICING 1 \$1,050,000.00	SERVICING 1 \$1,050,000.00 100% 0	SERVICING CORPORATION INC. 1 \$1,050,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$6,700,000.00 100% 0 \$0.00 Unavailable 1 \$307,760,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$9,650,000.00 100% 0 \$0.00 FREMONT BANK 1 \$460,000.00 100% 0 \$0.00 FREMONT BANK 1 \$460,000.00 100% 0 \$0.00 FREMONT BANK 1 \$500,000.00 100% 0 \$0.00 FREMONT BANK 1 \$500,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$4,457,100.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$3,623,077.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$32,480,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$33,623,077.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$33,623,077.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$33,623,077.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$33,623,077.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$33,623,077.00 100% 0 \$0.00	SERVICING CORPORATION INC. 1 \$1,050,000.00 100% 0 \$0.00 NA 0 CORPORATION INC. 1 \$1,050,000.00 100% 0 \$0.00 0

	MORTGAGE, LLC	Ī		1		11	
Total	- /	1	\$10,100,000.00	100% 0	\$0.00	0	\$0.
		\longrightarrow					
31381KR92	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,500,000.00	100% 0	\$0.00	0	\$0.
31381KRF8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$650,000.00	100% 0	\$0.00	0	\$0.
31381KRP6	ALLIANT CAPITAL LLC	1	\$1,725,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,725,000.00	100% 0	\$0.00	0	\$0.
31381KRQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,237,000.00	100% 0	\$0.00	0	\$0.
31381KRY7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$0.
31381KS26	CAPMARK FINANCE INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.
31381KS83	WELLS FARGO BANK N.A.	1	\$7,393,013.53	100% 0	\$0.00	NA 0	\$0.0
Total		_1	\$7,393,013.53	100% 0	\$0.00	0	\$0.
31381KSD2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100% 0		NA 0	\$0.0
Total		1	\$8,400,000.00	100% 0	\$0.00	0	\$0.
31381KSE0	RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100% 0	·	NA 0	\$0.
Total		1	\$3,255,000.00	100% 0	\$0.00	0	\$0.
31381KSF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100% 0	\$0.00	NA 0	\$0.0

	1	\$5,314,000.00	100% 0	\$0.00	0	\$0.0
		\$ - \$\$ 1,000000	10070	φοισσ		400
CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,357,000.00	100% 0	\$0.00	0	\$0.0
ALLIANT CAPITAL LLC	1	\$1,800,000.00		·	NA 0	\$0.0
	1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$10,075,000.00	100% 0	\$0.00	0	\$0.0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,265,000.00	100% 0	\$0.00	0	\$0.0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,610,400.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,610,400.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,226,000.00	100% 0	\$0.00	0	\$0.0
WALKER & DUNLOP, LLC	1	\$12,668,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$12,668,000.00	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK N.A.	1	\$3,400,000.00		·	NA 0	\$0.0
	1	\$3,400,000.00	100% 0	\$0.00	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,150,000.00	100% 0	\$0.00	0	\$0.0
GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL REAL ESTATE FINANCE) ALLIANT CAPITAL LLC OAK GROVE COMMERCIAL MORTGAGE, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC WACHOVIA MULTIFAMILY CAPITAL, INC. GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC WELLS FARGO BANK N.A. NATIONAL COOPERATIVE BANK, N.A. GRANDBRIDGE REAL	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) 1 ALLIANT CAPITAL LLC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 NATIONAL COOPERATIVE BANK, N.A. 1 ORANDBRIDGE REAL ESTATE CAPITAL 1 GRANDBRIDGE REAL ESTATE CAPITAL 1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) 1 \$1,357,000.00 ALLIANT CAPITAL LLC 1 \$1,800,000.00 ALLIANT CAPITAL LLC 1 \$1,800,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$10,075,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,265,000.00 WACHOVIA MULTIFAMILY AULTIFAMILY CAPITAL, INC. 1 \$4,610,400.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,226,000.00 WALKER & DUNLOP, LLC 1 \$12,668,000.00 WELLS FARGO BANK N.A. 1 \$3,400,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,150,000.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$3,700,000.00	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) 1 \$1,357,000.00 100% 0 ALLIANT CAPITAL 1 \$1,800,000.00 100% 0 OAK GROVE COMMERCIAL 1 \$10,075,000.00 100% 0 OAK GROVE COMMERCIAL 1 \$10,075,000.00 100% 0 OAK GROVE COMMERCIAL 1 \$1,265,000.00 100% 0 OAK GROVE COMMERCIAL 1 \$1,265,000.00 100% 0 WACHOVIA 1 \$1,265,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$4,610,400.00 100% 0 GREYSTONE SERVICING 1 \$1,226,000.00 100% 0 GREYSTONE SERVICING 1 \$1,226,000.00 100% 0 WALKER & DUNLOP, 1 \$1,226,000.00 100% 0 WALKER & DUNLOP, 1 \$1,2668,000.00 100% 0 WALKER & DUNLOP, 1 \$1,150,000.00 100% 0 WALTIONAL COOPERATIVE BANK, 1 \$1,150,000.00 100% 0 NATIONAL COOPERATIVE BANK, 1 \$1,150,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$3,700,000.00 100% 0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) 1 \$1,357,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,800,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$10,075,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$10,075,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL S1,265,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY AULTIFAMILY CAPITAL, INC. 1 \$4,610,400.00 100% 0 \$0.00 GREYSTONE SERVICING SERVICING CORPORATION INC. 1 \$1,226,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,668,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,400,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,150,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$3,700,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$3,700,000.00 100% 0 \$0.00	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) 1 \$1,357,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC 1 \$1,800,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC 1 \$1,800,000.00 100% 0 \$0.00 NA 0 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$10,075,000.00 100% 0 \$0.00 NA 0 OAK GROVE COMMERCIAL 1 \$1,265,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY 1 \$4,610,400.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,226,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$12,668,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK N.A. 1 \$3,400,000.00 100% 0 \$0.00 NA 0 NA O GRANDBRIDGE REAL CSTATE CAPITAL 1 \$1,150,000.00 100% 0 \$0.00 NA 0 GRANDBRIDGE REAL CSTATE CAPITAL 1 \$1,150,000.00 100% 0 \$0.00 NA 0 GRANDBRIDGE REAL CSTATE CAPITAL 1 \$1,150,000.00 100% 0 \$0.00 NA 0 GRANDBRIDGE REAL CSTATE CAPITAL 1 \$3,700,000.00 100% 0 \$0.00 NA 0

Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.0
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31381KT90	SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,427,000.00	100%	0	\$0.00		0	\$0.0
31381KTA7	SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.0
31381KTB5	SOVEREIGN BANK FSB	1	\$2,915,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,915,000.00	100%	0	\$0.00		0	\$0.0
31381KTD1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,700,000.00	100%	0	\$0.00		0	\$0.0
31381KTG4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,948,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,948,000.00	100%	0	\$0.00		0	\$0.0
31381KTH2	SOVEREIGN BANK FSB	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,096,000.00	100%	0	\$0.00		0	\$0.0
31381KTL3	SOVEREIGN BANK FSB	1	\$500,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
31381KTN9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,055,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$8,055,000.00	100%	<u>0</u>	\$0.00		0	\$0.0
31381KTP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,372,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$13,372,000.00	100%	<u>ə</u>	\$0.00		0	\$0.
31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$620,000.00	100%	0	\$0.00		0	\$0.
31381KTR0		1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.

	NATIONAL						
	COOPERATIVE BANK,						
Total	N.A.	1	\$700,000.00	100% 0	\$0.00	0	\$0.
1000			<i>\$700</i> ,000	100 /6 0	ψο.σο		Ψ0.
31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$815,000.00	100% 0	\$0.00	0	\$0.
31381KTV1	WELLS FARGO BANK N.A.	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.
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$15,878,000.00	100% 0	\$0.00	0	\$0.
31381KTY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,300,000.00	100% 0	\$0.00	0	\$0.
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0.
31381KUJ6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$816,000.00	100% 0	\$0.00	0	\$0.
31381KUS6	CAPMARK FINANCE INC.	1	\$7,660,844.38	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,660,844.38	100% 0	\$0.00	0	\$0.
21201771774	CWCADITAL	1	¢12.452.000.00	1000/ 0	\$0.00	NIA O	¢Ω
31381KUT4 Total	CWCAPITAL	1	\$13,452,000.00 \$13,452,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otai	- 	1	\$13,432,000.00	100 % 0	φυ.υυ	U	ΦU .
31381KUY3	PNC ARCS LLC	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.
			. ,				
31381KUZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$400,000.00	100% 0	\$0.00	0	\$0.
31381KVE6		1	\$736,000.00	100% 0	\$0.00	NA 0	\$0.0

	SOVEREIGN BANK FSB						
Total		1	\$736,000.00	100% 0	\$0.00	0	\$0.
31381KVH9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,753,000.00	100% 0	\$0.00	0	\$0.
31381KVK2	HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$551,000.00	100% 0	\$0.00	0	\$0.
31381KVM8	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$350,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>				$\longrightarrow \!$			
31381KVN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
31381KVT3	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$220,000.00	100% 0	\$0.00	0	\$0.
31381KVU0	WELLS FARGO BANK N.A.	1	\$11,160,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,160,000.00	100% 0	\$0.00	0	\$0.
31381KVV8	WELLS FARGO BANK N.A.	1	\$12,243,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,243,000.00	100% 0	\$0.00	0	\$0.
						$\longrightarrow \coprod$	
31381KVW6	WELLS FARGO BANK N.A.	1	\$14,365,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,365,000.00	100% 0	\$0.00	0	\$0.
31381KVY2	NATIONAL COOPERATIVE BANK,	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	N.A.	1	\$4,500,000.00	100% 0	\$0.00	0	
1 otai	+	+	\$4,500,000.00	100%	<u> </u>		\$0.
31381KW47		1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.

NATIONAL COOPERATIVE BANK, N A							
4 1.7 1.	1	\$1,350,000.00	100% 0	\$0.00		0	\$0.
SOVEREIGN BANK FSB	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,200,000.00	100% 0	\$0.00		0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,200,000.00	100% 0	\$0.00	(0	\$0.0
WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
SOVEREIGN BANK FSB	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$900,000.00	100% 0	\$0.00		0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100% 0	\$0.00	NA	0	\$0.0
	58	\$13,991,202.72	100% 0	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100% 0	\$0.00	NA	0	\$0.0
	22	\$5,179,406.78	100% 0	\$0.00		0	\$0.0
				4.5.5.5			
REGIONS BANK					1	. 1	\$0.0
	145	\$28,505,470.89	100% 0	\$0.00		U	\$0.0
REGIONS BANK	271	\$48.076.871.27	100% 0	\$0.00	NA	0	\$0.0
ALL OF OF NO BELL VII	271	\$48,076,871.27	100% 0	\$0.00	1,11	0	\$0.0
REGIONS BANK	18	\$3,559,811.31	100% 0	\$0.00	NA	0	\$0.0
	18	\$3,559,811.31	100% 0	\$0.00		0	\$0.0
REGIONS BANK	19	\$1 343 616 00	100%0	\$0.00	NΔ	0	\$0.0
	COOPERATIVE BANK, N.A. SOVEREIGN BANK FSB NATIONAL COOPERATIVE BANK, N.A. WELLS FARGO BANK N.A. SOVEREIGN BANK FSB NATIONAL COOPERATIVE BANK, N.A. SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC REGIONS BANK REGIONS BANK	COOPERATIVE BANK, N.A. 1 SOVEREIGN BANK FSB 1 NATIONAL COOPERATIVE BANK, N.A. 1 WELLS FARGO BANK N.A. 1 SOVEREIGN BANK FSB 1 NATIONAL COOPERATIVE BANK, 1 NATIONAL COOPERATIVE BANK, 1 NA. 1 SALEM FIVE MORTGAGE COMPANY, LLC 58 SALEM FIVE MORTGAGE COMPANY, LLC 22 REGIONS BANK 145 REGIONS BANK 271 REGIONS BANK 18	COOPERATIVE BANK, N.A. 1 \$1,350,000.00 SOVEREIGN BANK \$2,200,000.00 NATIONAL \$2,200,000.00 NATIONAL \$2,200,000.00 NA.A. 1 \$2,200,000.00 WELLS FARGO BANK \$4,500,000.00 NA.A. 1 \$4,500,000.00 SOVEREIGN BANK \$900,000.00 NATIONAL \$900,000.00 NATIONAL \$4,000,000.00 NATIONAL \$4,000,000.00 SALEM FIVE \$6 \$13,991,202.72 SALEM FIVE SALEM FIVE \$5 \$13,991,202.72 SALEM FIVE \$5 \$13,991,202.72 SALEM FIVE \$6 \$13,991,202.72 SALEM FIVE \$6 \$13,991,202.72 SALEM FIVE \$7,179,406.78 COMPANY, LLC \$2,179,406.78 REGIONS BANK \$1,559,811.31 REGIONS BANK \$1,559,811.31 REGIONS BANK \$1,559,811.31 REGIONS BANK \$1,559,811.31	COOPERATIVE BANK, N.A. 1 \$1,350,000.00 100% 0	COOPERATIVE BANK, N.A. 1 \$1,350,000.00 100% 0 \$0.00 SOVEREIGN BANK \$2,200,000.00 100% 0 \$0.00 NATIONAL \$2,200,000.00 100% 0 \$0.00 NATIONAL \$2,200,000.00 100% 0 \$0.00 WELLS FARGO BANK \$4,500,000.00 100% 0 \$0.00 WELLS FARGO BANK \$4,500,000.00 100% 0 \$0.00 SOVEREIGN BANK \$900,000.00 100% 0 \$0.00 SOVEREIGN BANK \$900,000.00 100% 0 \$0.00 NATIONAL \$4,000,000.00 100% 0 \$0.00 SALEM FIVE \$6,000,000.00 100% 0 \$0.00 SALEM FIVE \$6,000,000,000 100% 0 \$0.00 SALEM FIVE \$6,000,00	COOPERATIVE BANK, N.A. 1 \$1,350,000.00 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$2,200,000.00 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$2,200,000.00 100% 0 \$0.00 NA NATIONAL 1 \$2,200,000.00 100% 0 \$0.00 NA NA. 1 \$2,200,000.00 100% 0 \$0.00 NA WELLS FARGO BANK 1 \$4,500,000.00 100% 0 \$0.00 NA N.A. 1 \$4,500,000.00 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$900,000.00 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$900,000.00 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$900,000.00 100% 0 \$0.00 NA NATIONAL 1 \$4,000,000.00 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$4,000,000.00 100% 0 \$0.00 NA NATIONAL 1 \$4,000,000.00 100% 0 \$0.00 NA NATIONAL 2 \$5,179,406.78 100% 0 \$0.00 NA SALEM FIVE 2 \$5,179,406.78 100% 0 \$0.00 NA COMPANY, LLC 22 \$5,179,406.78 100% 0 \$0.00 NA REGIONS BANK 145 \$2,8,565,470.89 100% 0 \$0.00 NA REGIONS BANK 271 \$48,076,871.27 100% 0 \$0.00 NA REGIONS BANK 18 \$3,559,811.31 100% 0 \$0.00 NA REGIONS BANK 18 \$3,559,811.31 100% 0 \$0.00 NA	COOPERATIVE BANK, N.A. 1 \$1,350,000.00 100% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$2,200,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$2,200,000.00 100% 0 \$0.00 NA 0 N.A. 1 \$2,200,000.00 100% 0 \$0.00 NA 0 N.A. 1 \$2,200,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK 1 \$4,500,000.00 100% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$900,000.00 100% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$900,000.00 100% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$900,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$4,000,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$4,000,000.00 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 58 \$13,991,202.72 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 22 \$5,179,406.78 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 22 \$5,179,406.78 100% 0 \$0.00 NA 0 REGIONS BANK 145 \$28,565,470.89 100% 0 \$0.00 NA 0 REGIONS BANK 145 \$28,565,470.89 100% 0 \$0.00 NA 0 REGIONS BANK 145 \$28,565,470.89 100% 0 \$0.00 NA 0 REGIONS BANK 18 \$3,559,811.31 100% 0 \$0.00 NA 0 REGIONS BANK 18 \$3,559,811.31 100% 0 \$0.00 NA 0 REGIONS BANK 18 \$3,559,811.31 100% 0 \$0.00 NA 0

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Total		19	\$1,343,616.00	100% 0	\$0.00	1)	\$0.0
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31412H5S4	REGIONS BANK	14	\$1,333,678.69	100% 0	\$0.00	NA)	\$0.0
Total		14	\$1,333,678.69	100% 0	\$0.00)	\$0.0
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100% 0	\$0.00	NA)	\$0.0
Total		12	\$1,547,115.16	100% 0	\$0.00	()	\$0.0
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100% 0	\$0.00	NA ()	\$0.0
Total	REGIONS BAINK	9	\$2,090,069.14	100% 0	\$0.00	IVA	_	\$0.0
10441			Ψ2,000,000.11	100 /6 0	ψ0.00			φοι
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100% 0	\$0.00	NA)	\$0.0
Total		101	\$22,159,097.98	100% 0	\$0.00	()	\$0.0
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100% 0	\$0.00	NA		\$0.0
Total		74	\$13,773,500.96	100% 0	\$0.00	()	\$0.0
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100% 0	\$0.00	NA (\$0.0
Total	REGIONS BANK	36	\$6,249,173.00	100% 0	\$0.00	IVA	+	\$0.0
10441			ψ0,219,175.00	100 /6 0	φοισσ		1	ΨΟι
31412H6A2	REGIONS BANK	23	\$2,729,094.03	100% 0	\$0.00	NA)	\$0.0
Total		23	\$2,729,094.03	100% 0	\$0.00	()	\$0.0
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100% 0	\$0.00	NA)	\$0.0
Total		144	\$21,169,583.97	100% 0	\$0.00)	\$0.0
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100% 0	\$0.00	NA ()	\$0.0
Total	REGIONS BANK	21	\$2,098,759.81	100% 0	\$0.00 \$0.00	NA (\$0.0
lotai		21	Ψ2,070,737.01	100 /6 0	ψ0.00		,	ΨΟ•ι
21412OD22	ABACUS FEDERAL	1	\$70,000.00	0.090/.0	\$0.00	NA		¢0.0
31412QD22	SAVINGS BANK	1	\$70,000.00	0.08%0	\$0.00	NA	,	\$0.0
	ABBEVILLE	2	ф 22 0 сод 2 1	0.26810	Φ0.00	27.4		40.6
	BUILDING AND LOAN, SSB	3	\$230,691.21	0.26% 0	\$0.00	NA)	\$0.0
	ABERDEEN PROVING							
	GROUND FEDERAL	1	\$81,000.00	0.09% 0	\$0.00	NA)	\$0.0
	CREDIT UNION							
	ADIRONDACK TRUST	1	\$76,000.00	0.09% 0	\$0.00	NA)	\$0.0
<u> </u>	COMPANY THE		, , , , , , , , , , , , , , , , , , , ,		, 5.50			,
	ADVANCIAL FEDERAL CREDIT	2	\$146,175.65	0.17% 0	\$0.00	NA		\$0.0
	UNION		φ1τ0,173.03	0.17/0	Ψ0.00	11/1		Ψ0.(
	ADVANTAGE BANK	3	\$156,076.36	0.18% 0	\$0.00	NA)	\$0.0
	AEA FEDERAL	2	\$140,482.07	0.16% 0	\$0.00	NA)	\$0.0
	CREDIT UNION		·		·			
	AF BANK	1	\$62,756.83	0.07% 0	\$0.00	NA ()	\$0.0

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ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	2	\$145,421.44	0.16%	\$0.00	NA	0 \$0.0
ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	6	\$426,647.93	0.48%	\$0.00	NA	0.0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89% 0	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$182,940.73	0.21%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$64,746.50	0.07%	\$0.00	NA	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.08%	\$0.00	NA	\$0.0
ANCHORBANK FSB	48	\$3,195,112.13	3.61%	\$0.00	NA	0.0
ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39% 0	\$0.00	NA	\$0.0
AUBURNBANK	3	\$178,077.41	0.2%	\$0.00	NA	0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	\$0.00	NA	\$0.0
	8	\$432,931.48	0.49%	\$0.00	NA	\$0.0

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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	10	\$644,686.46	0.73%	\$0.00	NA	\$0.0
BANK MUTUAL	40	\$2,720,330.51	3.07%	\$0.00	NA (\$0.0
BANK OF HAWAII	3	\$199,530.15	0.23%		NA (\$0.0
BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$118,826.63	0.13%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$84,084.19	0.09%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$59,768.41	0.07%	\$0.00	NA (\$0.0
BANKIOWA	3	\$155,291.16	0.18%	\$0.00	NA (\$0.0
BANKNEWPORT	2	\$119,536.82	0.13%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%			
BAXTER CREDIT UNION	12	\$767,991.65	0.87%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$41,837.89	0.05%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	\$0.00	NA	\$0.0
BUSEY BANK	7	\$413,511.08	0.47%	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$36,500.00	0.04%	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%		NA	
CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43%	\$0.00	NA	\$0.0
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CENTRUE BANK	1	\$67,732.05	0.08%	\$0.00	NAC	\$0.0
CFCU COMMUNITY	2	\$112,763.58	0.13%	\$0.00	NAC	\$0.0
CREDIT UNION CHARTER BANK	2	\$136,172.21	0.15%			
CHARTER BAINK CHELSEA GROTON		·				
SAVINGS BANK	1	\$57,776.12	0.07%	\$0.00	NAC	\$0.0
CHEMICAL BANK	3	\$220,901.47	0.25%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	\$0.00	NA	\$0.0
CITIZENS BANK	7	\$466,414.46	0.53%	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$48,437.56	0.05%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$156,500.00	0.18%	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	16	\$1,001,425.08	1.13%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8%	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	2	\$148,700.00	0.17%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17% (\$0.00	NA 0	\$0.0

CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0	\$0.0
DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$38,750.00	0.04%	0	\$0.00	NA	0	\$0.0
	2	\$142,248.06	0.16%	0	\$0.00	NA	0	\$0.0

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FARMERS BANK & TRUST	1	\$62,400.00	0.07% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	4	\$277,802.90	0.31% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$53,789.40	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24% 0	\$0.00	NA 0	\$0.

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SA CH	RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	2	\$162,364.32	0.18%0	\$0.00	NA(\$0.0
FII BA	RST FINANCIAL ANK, NATIONAL SSOCIATION	1	\$82,181.57	0.09% 0	\$0.00	NA	\$0.0
	RST FINANCIAL REDIT UNION	3	\$167,663.20	0.19% 0	\$0.00	NA	\$0.0
	RST HAWAIIAN ANK	3	\$201,226.04	0.23% 0	\$0.00	NA	\$0.0
FII	RST HERITAGE NANCIAL DRPORATION	1	\$62,000.00	0.07% 0	\$0.00	NA (\$0.0
FII	RST INTERSTATE ANK	5	\$370,480.62	0.42% 0	\$0.00	NA	\$0.0
FII MO	RST MERIT ORTGAGE ORPORATION	25	\$1,639,151.38	1.85% 0	\$0.00	NA	\$0.0
	RST MORTGAGE DMPANY INC.	1	\$60,000.00	0.07% 0	\$0.00	NA	\$0.0
	RST MORTGAGE DMPANY, L.L.C.	1	\$79,684.77	0.09% 0	\$0.00	NA	\$0.0
FII	RST NATIONAL ANK	1	\$56,500.00	0.06% 0	\$0.00	NA	\$0.0
FII	RST NATIONAL ANK & TRUST	4	\$237,539.49	0.27% 0	\$0.00	NA (\$0.0
FII BA	RST NATIONAL ANK OF EERWOOD	1	\$83,740.00	0.09% 0	\$0.00	NA (\$0.0
	RST NORTHERN REDIT UNION	1	\$73,700.00	0.08% 0	\$0.00	NA	\$0.0
FII	RST PLACE BANK	14	\$837,780.58	0.95% 0	\$0.00	NA (0.0\$
FII OF	RST STATE BANK F WESTERN LINOIS	1	\$45,000.00				
	RST TECHNOLOGY REDIT UNION	3	\$171,227.04	0.19% 0	\$0.00	NA	\$0.0
	RST UNITED BANK	_1	\$37,500.00	0.04% 0	\$0.00	NA (0 \$0.
FII	RSTBANK PUERTO CO	1	\$84,064.00				
FII FE UN	RSTLIGHT EDERAL CREDIT NION	6	\$406,767.93	0.46% 0	\$0.00	NA	\$0.0
	ORUM CREDIT NION	2	\$119,727.00	0.14% 0	\$0.00	NA	\$0.
	RANDSEN BANK & RUST	1	\$54,882.89	0.06% 0	\$0.00	NA	\$0.0
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FREMONT BANK	22	\$1,575,110.42	1.78% 0	\$0.00	NA 0	\$0.0
FULTON BANK	14	\$894,295.18				
GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14% 0	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$35,197.68	0.04% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDI UNION	TT 3	\$183,300.00	0.21% 0	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	2	\$122,078.66	0.14%	\$0.00	NA 0	\$0.0
HOME BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	8	\$484,621.26	0.55% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AN LOAN COMPANY	D 3	\$213,771.86	0.24% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$72,500.00	0.08% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA	A) 1	\$28,308.71	0.03%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDI UNION	T 4	\$273,037.85	0.31% 0	\$0.00	NA 0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	3	\$218,475.84	0.25% 0	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAI CREDIT UNION	L 2	\$146,934.77	0.17% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17% 0	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC.	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.0

	TICE FEDERAL EDIT UNION	1	\$79,000.00	0.09%	0 \$0.00) NA	0 \$0.0
KE CO FEI	LLOGG MMUNITY DERAL CREDIT ION	2	\$123,683.50	0.14%	0 \$0.00) NA	0 \$0.0
L&	N FEDERAL EDIT UNION	5	\$306,963.76	0.35%	0 \$0.00) NA	0 \$0.0
	KE FOREST BANK RUST	1	\$83,672.40	0.09%	0 \$0.00) NA	0 \$0.0
	NDMARK CREDIT ION	4	\$267,174.77	0.3%	0 \$0.00) NA	0 \$0.0
LEG	GACY BANKS	3	\$205,000.00	0.23%	0 \$0.00) NA	0 \$0.0
	ERTY BANK FOR VINGS	2	\$155,691.21	0.18%	0 \$0.00) NA	0 \$0.0
	S ALAMOS TIONAL BANK	3	\$199,276.52	0.23%	0 \$0.00) NA	0 \$0.0
POI	S ANGELES LICE FEDERAL EDIT UNION	1	\$75,706.66	0.09%	\$0.00) NA	0 \$0.0
MA BA	CHIAS SAVINGS NK	2	\$112,626.03	0.13%	0 \$0.00) NA	0 \$0.0
MA	CON BANK, INC.	7	\$471,771.90	0.53%	0 \$0.00) NA	0 \$0.0
	NSFIELD OPERATIVE BANK	6	\$380,410.21	0.43%	0 \$0.00) NA	0 \$0.0
	NUFACTURERS NK AND TRUST	2	\$143,870.64	0.16%	0 \$0.00) NA	0 \$0.0
MO	RINE BANK PRTGAGE RVICES	4	\$243,910.51	0.28%	0 \$0.00) NA	0 \$0.0
	YFLOWER OPERATIVE BANK	2	\$139,691.21	0.16%	0 \$0.00) NA	0 \$0.0
	CHANICS VINGS BANK	2	\$121,000.00	0.14%	0 \$0.00) NA	0 \$0.0
	MBER HOME AN, L.L.C.	1	\$65,000.00	0.07%	0 \$0.00) NA	0 \$0.0
	RCANTILE TRUST AVINGS BANK	5	\$269,895.06	0.3%	0 \$0.00) NA	0 \$0.0
NA	RCHANTS BANK, TIONAL SOCIATION	1	\$67,734.80	0.08%	0 \$0.00) NA	0 \$0.0
VA	RRIMACK LLEY FEDERAL EDIT UNION	2	\$156,290.80	0.18%	0 \$0.00) NA	0 \$0.0
	TROPOLITAN EDIT UNION	1	\$82,374.13	0.09%	0 \$0.00) NA	0 \$0.0
			\$57,900.00	0.07%	0 \$0.00) NA	0 \$0.0

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MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	\$0.00	NA	\$0.0
MIDWESTONE BANK	6	\$397,678.23	0.45% (\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$65,609.86	0.07%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	\$0.00	NA (\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,435.64	0.09%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	\$0.00	NA	\$0.0

OLD FORT BANKING COMPANY	1	\$52,297.36	0.06% 0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19% 0	\$0.00	NA	0 \$0.
ONE UNITED BANK	1	\$49,605.24	0.06% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17% 0	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$137,707.51	0.16% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$127,708.55	0.14% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36% 0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$84,000.00	0.09% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$52,500.00	0.06% 0	\$0.00	NA	0 \$0.
PLANTATION FEDERAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14% 0	\$0.00	NA	0 \$0.
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE	2	\$110,743.25	0.13% 0	\$0.00	NA	0 \$0.
CORPORATION						

PROFESSIONAL FEDERAL CREDIT UNION						
PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$135,456.83	0.15% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$118,645.39	0.13% 0	\$0.00	NA (\$0.0
RBC BANK (USA)	1	\$64,500.00	0.07% 0	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17% 0	\$0.00	NA	\$0.0
S&T BANK	10	\$598,628.44	0.68% 0	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$138,110.00	0.16% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$150,808.13	0.17% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08% 0	\$0.00	NA (\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06% 0	\$0.00	NA (\$0.0
SOUND COMMUNITY BANK	3	\$225,413.62	0.25% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21% 0	\$0.00	NA (\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09% 0	\$0.00	NA(\$0.
SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37% 0	\$0.00	NA	\$0.0
	8	\$624,541.80	0.71% 0	\$0.00	NA	\$0.0

SPACE COAST CREDIT UNION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$82,676.31	0.09% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$210,209.46	0.24% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$41,736.60	0.05% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$147,900.00	0.17% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	4	\$229,595.53	0.26% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$122,209.38	0.14% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	6	\$393,150.83	0.44% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$524,575.69	0.59% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$124,917.46	0.14% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08%			
TEXAS BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,555.06	0.09% 0			
THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST	2	\$68,059.11	0.08% 0	\$0.00	NA	\$0.0

COMPANY						
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$141,568.96	0.16% 0	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$79,325.00	0.09% 0	\$0.00	NA (\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15% 0			
TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78% 0	\$0.00	NA(\$0.0
ULSTER SAVINGS BANK	3	\$146,300.00	0.17% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$76,200.00	0.09% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$137,018.03	0.15% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32% 0	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08% 0	\$0.00	NA (\$0.0
VANTUS BANK	1	\$55,000.00	0.06% 0	\$0.00	NA (\$0.0
VERITY CREDIT UNION	1	\$64,743.88	0.07% 0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43% 0	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15% 0	\$0.00	NA	\$0.0
	1	\$72,431.76	0.08%	\$0.00	NA	\$0.0

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	VIRGINIA CREDIT UNION, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	5	\$284,263.25	0.32% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$11,530,756.21	13% 0	\$0.00	NA	0	\$0.0
Total		1,359	\$88,561,433.76	100% 0	\$0.00		0	\$0.0
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31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68% 0	·			\$0.0
	Unavailable	17	\$1,663,716.87					\$0.0
Total		39	\$3,706,112.90	100% 0	\$0.00		0	\$0.0
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$82,181.57	2.52% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$798,183.84	24.46% 0	\$0.00	NA	0	\$0.0
Total		46	\$3,263,864.32	100% 0	\$0.00		0	\$0.0

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31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42% 0	\$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$209,400.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$106,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$196,156.20	0.17% 0	\$0.00	NA 0	\$0.
		92	\$8,775,843.79	7.64% 0	\$0.00	NA 0	\$0.

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ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33%	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$94,648.27	0.08%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09% (\$0.00	NA(\$0.0
BANCORPSOUTH BANK	10	\$955,123.95	0.83%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$89,000.00	0.08%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$572,233.90	0.5%	\$0.00	NA (\$0.0
BANK OF AKRON	1	\$84,675.30	0.07%	\$0.00	NA (\$0.0
BANK OF HAWAII	2	\$186,250.00	0.16%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$100,000.00	0.09%		NA	\$0.0
BANK OF WESTON	1	\$88,000.00	0.08%	\$0.00	NA (\$0.0
BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	\$0.00	NA	\$0.0
BANKNEWPORT	5	\$504,944.69	0.44%	\$0.00	NA (\$0.0
BANKWEST	1	\$98,625.74	0.09%	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$379,751.46	0.33%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$100,200.00	0.09%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$183,822.50	0.16%	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	\$0.00	NA	\$0.0
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CARROLLTON BANK	2	\$197,125.74	0.17%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	\$0.00	NAO	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$170,254.29	0.15%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	\$0.00	NA	\$0.0
CHARTER BANK	2	\$188,812.97	0.16%	0 \$0.00	NA (\$0.0
CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	\$0.00	NA	\$0.0
CHEMICAL BANK	3	\$275,554.34	0.24%	0 \$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$90,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	\$0.00	NA	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.	2	\$180,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$185,618.00	0.16% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$380,531.10	0.33% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$94,878.26	0.08%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08%	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$290,650.00	0.25% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	2	\$204,587.93	0.18% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	5	\$487,425.87	0.42% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$497,131.59				
DORAL BANK	2	\$189,625.88	0.17% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$89,261.42				
DU ONLY GF - AMERICAN BANK OF	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$0.0

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09% 0	\$0.00	NA	·
EAST WEST BANK	1	\$100,000.00	0.09% 0	\$0.00	NA (\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09% 0	\$0.00	NA	
FAA CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA (\$0.
FARMERS BANK & TRUST	2	\$199,239.95	0.17% 0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$98,621.82	0.09% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	9	\$861,938.05	0.75% 0	\$0.00	NA	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56% 0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$105,290.63	0.09% 0	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00		
	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.

FIRST FINANCIAL CREDIT UNION						
FIRST HAWAIIAN BANK	3	\$284,621.95	0.25% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,077.46	0.26% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$291,993.33	0.25% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08% 0	\$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18% 0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$186,629.61	0.16% 0	\$0.00	NA	\$0.
FREMONT BANK	62	\$5,973,190.26	5.2% 0	\$0.00	NA 0	\$0.
FULTON BANK	4	\$379,500.00	0.33% 0	\$0.00	NA 0	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25% 0	\$0.00	NA	\$0.
	2	\$189,083.22	0.16% 0	\$0.00	NA 0	\$0.

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GOLDEN BELT BANK, FSA						
GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0 \$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0 \$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1% (0 \$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0 \$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0 \$0.00	NA 0	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0 \$0.00	NA 0	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0 \$0.00	NA 0	90.0
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA 0	90.0
HARVARD SAVINGS BANK	1	\$98,400.00	0.09%	0 \$0.00	NA 0	0 \$0.0
HEARTLAND BANK	1	\$95,700.00	0.08%	0 \$0.00	NAC	0 \$0.0
HILLTOP NATIONAL BANK	1	\$85,000.00				
HOME FEDERAL BANK	2	\$212,587.44	0.19%	0 \$0.00	NA	90.
HOME FINANCING CENTER INC.	2	\$205,000.00	0.18%	0 \$0.00	NA 0	0 \$0.
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0 \$0.00	NA 0	0 \$0.
HONOR CREDIT UNION	1	\$92,600.00	0.08%	0 \$0.00	NA 0	0 \$0.
HONOR STATE BANK	1	\$104,000.00	0.09%	0 \$0.00	NAC	0 \$0.
IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84				
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00			NA	0 \$0.
ILLINI BANK	2	\$191,433.42	0.17%	0 \$0.00	NA C	0 \$0
ILLINOIS NATIONAL BANK	3	\$295,600.00				
INTERNATIONAL BANK OF	1	\$90,893.41	0.08%	\$0.00	NA	\$0

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COMMERCE						
INVESTORS SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	2	\$206,000.00	0.18% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$477,000.00	0.42% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07% 0	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17% 0	\$0.00	NA 0	\$0.0
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$89,264.78	0.08% 0	\$0.00	NAC	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16% 0			
MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	3	\$271,544.78	0.24% 0	\$0.00	NA 0	\$0.0

1	\$96,500.00	0.08%	\$0.00	NA	\$0.0
2	\$196,221.87	0.17%	\$0.00	NA (\$0.0
1	\$100,000.00	0.09%	\$0.00	NA (\$0.0
1	\$93,600.00	0.08%	\$0.00	NA	\$0.0
1	\$92,644.74	0.08%	\$0.00	NA(\$0.0
1	\$90,000.00	0.08%	\$0.00	NA (\$0.0
1	\$85,500.00	0.07%	\$0.00	NA (\$0.0
1	\$109,000.00	0.09%	\$0.00	NA	\$0.0
2	\$214,583.62	0.19% (\$0.00	NA (\$0.0
1	\$85,000.00	0.07% (\$0.00	NA (\$0.0
2	\$191,400.00	0.17%	\$0.00	NA	\$0.0
8	\$773,283.26	0.67%	\$0.00	NA (\$0.0
1	\$96,608.09	0.08%	\$0.00	NA (\$0.0
1	\$89,663.29	0.08%	\$0.00	NA	\$0.0
4	\$399,500.00	0.35%	\$0.00	NA (\$0.0
2	\$199,749.87	0.17%	\$0.00	NA (\$0.0
1	\$102,606.54	0.09%	\$0.00	NA	\$0.0
1	\$90,000.00	0.08%	\$0.00	NA	\$0.0
1	\$108,089.81	0.09%	\$0.00	NA	\$0.0
2	\$193,629.51	0.17%	\$0.00	NA (\$0.0
1	\$104,000.00	0.09%	\$0.00	NA	\$0.0
1	\$86,169.58	0.08%	\$0.00	NA	\$0.0
2	\$192,000.00	0.17%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1	2 \$196,221.87 1 \$100,000.00 1 \$93,600.00 1 \$92,644.74 1 \$90,000.00 1 \$85,500.00 1 \$109,000.00 2 \$214,583.62 1 \$85,000.00 2 \$191,400.00 8 \$773,283.26 1 \$96,608.09 1 \$89,663.29 4 \$399,500.00 2 \$199,749.87 1 \$102,606.54 1 \$90,000.00 1 \$108,089.81 2 \$193,629.51 1 \$104,000.00 1 \$86,169.58	2 \$196,221.87 0.17% 0 1 \$100,000.00 0.09% 0 1 \$93,600.00 0.08% 0 1 \$92,644.74 0.08% 0 1 \$85,500.00 0.07% 0 1 \$109,000.00 0.09% 0 2 \$214,583.62 0.19% 0 2 \$191,400.00 0.17% 0 8 \$773,283.26 0.67% 0 1 \$96,608.09 0.08% 0 1 \$89,663.29 0.08% 0 1 \$89,663.29 0.08% 0 1 \$99,749.87 0.17% 0 1 \$102,606.54 0.09% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$108,089.81 0.09% 0 2 \$193,629.51 0.17% 0 1 \$104,000.00 0.09% 0 1 \$86,169.58 0.08% 0	2 \$196,221.87 0.17% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$93,600.00 0.08% 0 \$0.00 1 \$92,644.74 0.08% 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 1 \$85,500.00 0.07% 0 \$0.00 1 \$109,000.00 0.09% 0 \$0.00 2 \$214,583.62 0.19% 0 \$0.00 2 \$191,400.00 0.17% 0 \$0.00 8 \$773,283.26 0.67% 0 \$0.00 1 \$896,608.09 0.08% 0 \$0.00 1 \$89,663.29 0.08% 0 \$0.00 1 \$899,500.00 0.35% 0 \$0.00 2 \$199,749.87 0.17% 0 \$0.00 1 \$102,606.54 0.09% 0 \$0.00 1 \$108,089.81 0.09% 0 \$0.00 1 \$108,089.81 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00	2 \$196,221.87 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$93,600.00 0.08% 0 \$0.00 NA 0 1 \$92,644.74 0.08% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$85,500.00 0.07% 0 \$0.00 NA 0 1 \$109,000.00 0.09% 0 \$0.00 NA 0 2 \$214,583.62 0.19% 0 \$0.00 NA 0 2 \$191,400.00 0.17% 0 \$0.00 NA 0 8 \$773,283.26 0.67% 0 \$0.00 NA 0 1 \$89,663.29 0.08% 0 \$0.00 NA 0 2 \$199,749.87 0.17% 0 \$0.00 NA 0 1 \$102,606.54 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$102,606.54 0.09% 0 \$0.00 NA 0 1 \$108,089.81 0.09% 0 \$0.00 NA 0 2 \$193,629.51 0.17% 0 \$0.00 NA 0 1 \$104,000.00 0.09% 0 \$0.00 NA 0

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7	\$658,041.60	0.57% 0	\$0.00	NA 0	\$0.0
1	\$97,585.35	0.08% 0	\$0.00	NA 0	\$0.
1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$181,140.85	0.16% 0	\$0.00	NA 0	\$0.
1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.
1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$100,950.00	0.09% 0	\$0.00	NA 0	\$0.0
7	\$702,004.55	0.61% 0	\$0.00	NA 0	\$0.0
2	\$199,318.38	0.17% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.09%0	\$0.00	NA 0	\$0.0
2	\$196,255.25	0.17% 0	1	NA 0	1
1	\$107,500.00				
1	\$92,500.00	0.08% 0	\$0.00	NA 0	\$0.
2	\$205,540.23	0.18% 0	\$0.00	NA 0	\$0.
1	\$107,500.00	0.09% 0	\$0.00	NA 0	\$0.
1	\$84,356.02	0.07% 0	\$0.00	NA 0	\$0.
4	\$371,478.84	0.32% 0	\$0.00	NA 0	\$0.
1	\$98,600.00	0.09% 0	\$0.00	NA 0	\$0.
	1 1 2 1 1 2 1 1 2 1 1 4	1 \$97,585.35 1 \$108,000.00 2 \$181,140.85 1 \$90,000.00 1 \$87,000.00 1 \$100,950.00 7 \$702,004.55 2 \$199,318.38 1 \$100,000.00 2 \$196,255.25 1 \$107,500.00 1 \$92,500.00 1 \$92,500.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 2 \$205,540.23 1 \$107,500.00 4 \$371,478.84	1 \$97,585.35 0.08% 0 1 \$108,000.00 0.09% 0 2 \$181,140.85 0.16% 0 1 \$90,000.00 0.08% 0 1 \$100,950.00 0.09% 0 7 \$702,004.55 0.61% 0 2 \$199,318.38 0.17% 0 1 \$100,000.00 0.09% 0 2 \$196,255.25 0.17% 0 1 \$107,500.00 0.09% 0 2 \$205,540.23 0.18% 0 1 \$107,500.00 0.09% 0 1 \$107,500.00 0.09% 0 1 \$107,500.00 0.09% 0 2 \$205,540.23 0.18% 0 1 \$107,500.00 0.09% 0 1 \$84,356.02 0.07% 0 4 \$371,478.84 0.32% 0	1 \$97,585.35 0.08% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 2 \$181,140.85 0.16% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 1 \$100,950.00 0.09% 0 \$0.00 2 \$199,318.38 0.17% 0 \$0.00 2 \$196,255.25 0.17% 0 \$0.00 1 \$107,500.00 0.09% 0 \$0.00 1 \$92,500.00 0.08% 0 \$0.00 2 \$205,540.23 0.18% 0 \$0.00 1 \$107,500.00 0.09% 0 \$0.00 1 \$34,356.02 0.07% 0 \$0.00 4 \$371,478.84 0.32% 0 \$0.00	1 \$97,585.35 0.08% 0 \$0.00 NA 0 1 \$108,000.00 0.09% 0 \$0.00 NA 0 2 \$181,140.85 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$87,000.00 0.08% 0 \$0.00 NA 0 1 \$100,950.00 0.09% 0 \$0.00 NA 0 2 \$199,318.38 0.17% 0 \$0.00 NA 0 2 \$199,318.38 0.17% 0 \$0.00 NA 0 2 \$196,255.25 0.17% 0 \$0.00 NA 0 1 \$107,500.00 0.09% 0 \$0.00 NA 0 2 \$2505,540.23 0.18% 0 \$0.00 NA 0 1 \$107,500.00 0.09% 0 \$0.00 NA 0 2 \$205,540.23 0.18% 0 \$0.00 NA 0 1 \$84,356.02 0.07% 0 \$0.00 NA 0 4 \$371,478.84 0.32% 0 \$0.00 NA 0

	•				7			
PARTNERS FEDERAL CREDIT UNION	2	\$191,0	600.00	0.17%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$107,	587.44	0.09%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$107,0	093.60	0.09%	\$0.00	NA	0	\$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,0	00.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$176,	150.47	0.15%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$288,0	647.17	0.25%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$91,0	000.00	0.08%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$91,	341.02	0.08%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$283,	700.00	0.25%	\$0.00	NA	0	\$0.0
 PRAIRIE STATE BANK & TRUST	3	\$301,0	000.00	0.26%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$84,	811.73	0.07%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$399,2	240.27	0.35%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,0	600.00	0.08%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,0	656.20	0.08%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$89,	192.16	0.08%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$105,0	000.00	0.09%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,4	449.32	0.08%	\$0.00	NA	0	\$0.0
 RABOBANK, N.A.	1	\$88,0	00.00	0.08%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$201,4	400.00	0.18%		NA	0	\$0.0
 REDSTONE FEDERAL CREDIT UNION	6	\$555,	371.96	0.48%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$280,	501.98	0.24%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,0	629.76	0.09%	\$0.00	NA	0	\$0.0
	2	\$197,	592.00	0.17%	\$0.00	NA	0	\$0.0

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18% 0	\$0.00	NA	\$0.0
RSI BANK	1	\$100,000.00	0.09% 0	\$0.00	NA (90.
S&T BANK	1	\$88,000.00	0.08% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17% 0			
SAFE CREDIT UNION	2	\$178,322.92	0.16% 0	\$0.00	NA (\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16% 0	\$0.00	NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	10	\$922,777.12	0.8% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$100,000.00	0.09% 0	\$0.00	NA (\$0.
SIUSLAW VALLEY BANK	1	\$99,521.95	0.09% 0	·		
SOLARITY CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$204,611.25	0.18% 0	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$104,000.00	0.09% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$286,300.00	0.25% 0	\$0.00	NA	\$0.
	1	\$88,700.00	0.08% 0	\$0.00	NA	\$0.

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	0 \$0.00	NA	90.
STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0 \$0.00	NA	\$0.
STEARNS LENDING, INC.	3	\$295,247.83	0.26%	0 \$0.00	NA	\$0.
STERLING SAVINGS BANK	5	\$477,000.00	0.42%	0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16% 0	0 \$0.00	NA(0 \$0.
STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17% 0	\$0.00	NA(0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	90.
SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	0.09% 0	\$0.00	NA (0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82%	0 \$0.00	NA	\$0.
TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0 \$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$89,659.76		\$0.00	NA	\$0.
TEXAS BANK	1	\$104,800.00	0.09%	0 \$0.00	NA (0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10				
THE FIRST NATIONAL BANK	1	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN	1	\$94,161.65	0.08%	\$0.00	NA	\$0.

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1	\$99,621.95	0.09%	\$0.00	NA	\$0.0
1	\$102,000.00	0.09%	\$0.00	NA	\$0.0
1	\$100,300.00	0.09% (\$0.00	NA	\$0.0
3	\$274,400.00	0.24%	\$0.00	NA	\$0.0
1	\$100,000.00	0.09%	\$0.00	NA	\$0.0
1	\$86,667.66	0.08%	\$0.00	NA	\$0.0
7	\$669,810.01	0.58%	\$0.00	NA (\$0.0
6	\$587,945.88	0.51%	\$0.00	NA	\$0.0
3	\$304,600.00	0.27%	\$0.00	NA	\$0.0
9	\$894,318.33	0.78%	\$0.00	NA	\$0.0
3	\$294,932.55	0.26% (\$0.00	NA	\$0.0
1	\$86,677.89	0.08%	\$0.00	NA	\$0.0
2	\$193,562.49	0.17%	\$0.00	NA	\$0.0
5	\$480,154.09	0.42%	\$0.00	NA	\$0.0
2	\$189,556.20	0.17%	\$0.00	NA	\$0.0
2	\$196,621.82	0.17% (\$0.00	NA	\$0.0
1	\$104,800.00	0.09% (\$0.00	NA (\$0.0
3	\$295,422.88	0.26%	\$0.00	NA	\$0.0
3	\$303,026.47	0.26%	\$0.00	NA	\$0.0
22	\$2,155,079.32	1.88%	\$0.00	NA	\$0.0
1	\$90,000.00	0.08%	\$0.00	NA	\$0.0
1	\$105,000.00	0.09%	\$0.00	NA	\$0.0
	1 7 6 3 9 3 1 2 5 2 1 3 3	1 \$102,000.00 1 \$100,300.00 1 \$100,000.00 1 \$100,000.00 1 \$86,667.66 7 \$669,810.01 6 \$587,945.88 3 \$304,600.00 9 \$894,318.33 3 \$294,932.55 1 \$86,677.89 2 \$193,562.49 5 \$480,154.09 2 \$189,556.20 2 \$196,621.82 1 \$104,800.00 3 \$295,422.88 3 \$303,026.47 22 \$2,155,079.32 1 \$90,000.00	1 \$102,000.00 0.09% (1 \$100,300.00 0.09% (3 \$274,400.00 0.24% (1 \$100,000.00 0.09% (1 \$86,667.66 0.08% (7 \$669,810.01 0.58% (6 \$587,945.88 0.51% (3 \$304,600.00 0.27% (9 \$894,318.33 0.78% (1 \$86,677.89 0.08% (2 \$193,562.49 0.17% (2 \$189,556.20 0.17% (2 \$196,621.82 0.17% (2 \$196,621.82 0.17% (3 \$295,422.88 0.26% (3 \$303,026.47 0.26% (2 \$2,155,079.32 1.88% (1 \$90,000.00 0.08% (1 \$102,000.00 0.09% 0 \$0.00 1 \$100,300.00 0.09% 0 \$0.00 3 \$274,400.00 0.24% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$86,667.66 0.08% 0 \$0.00 7 \$669,810.01 0.58% 0 \$0.00 6 \$587,945.88 0.51% 0 \$0.00 3 \$304,600.00 0.27% 0 \$0.00 9 \$894,318.33 0.78% 0 \$0.00 1 \$86,677.89 0.08% 0 \$0.00 2 \$193,562.49 0.17% 0 \$0.00 2 \$189,556.20 0.17% 0 \$0.00 2 \$196,621.82 0.17% 0 \$0.00 2 \$196,621.82 0.17% 0 \$0.00 3 \$295,422.88 0.26% 0 \$0.00 3 \$303,026.47 0.26% 0 \$0.00 2 \$2,155,079.32 1.88% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00	1 \$102,000.00 0.09% 0 \$0.00 NA 0 1 \$100,300.00 0.09% 0 \$0.00 NA 0 3 \$274,400.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$86,667.66 0.08% 0 \$0.00 NA 0 7 \$669,810.01 0.58% 0 \$0.00 NA 0 6 \$587,945.88 0.51% 0 \$0.00 NA 0 3 \$304,600.00 0.27% 0 \$0.00 NA 0 9 \$894,318.33 0.78% 0 \$0.00 NA 0 1 \$86,677.89 0.08% 0 \$0.00 NA 0 2 \$193,562.49 0.17% 0 \$0.00 NA 0 2 \$189,556.20 0.17% 0 \$0.00 NA 0 2 \$196,621.82 0.17% 0 \$0.00 NA 0 3 \$295,422.88 0.26% 0 \$0.00 NA 0 3 \$303,026.47 0.26% 0 \$0.00 NA 0 2 \$2,155,079.32 1.88% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18% 0	\$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	4	\$376,749.20	0.33% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43% 0	\$0.00	NA	0 \$0.0
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32% 0	\$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08% 0	\$0.00	NA	0 \$0.0
	Unavailable	220	\$21,128,931.35	18.39% 0	\$0.00	NA	0 \$0.0
Total		1,192	\$114,837,548.24	100% 0	\$0.00		0 \$0.0
31412QD63	Unavailable	69	\$5,650,161.62	100% 0	\$0.00	NA	0 \$0.0
Total		69	\$5,650,161.62	100% 0	\$0.00		0 \$0.0
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	4	\$223,400.00	0.17% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0			
	AF BANK	2	\$123,500.00	0.1% 0	\$0.00	NA	0 \$0.0
					T		
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	\$0.00	NA	\$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALLEGIANCE CRED UNION	oIT 3	\$224,705.86	0.18% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERA CREDIT UNION	AL 4	\$234,970.99	0.18% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	10	. ,		·		
AMEGY MORTGAGE	E 2	\$139,318.04	0.11% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	10	\$656,895.00	0.51% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$53,500.00				
AMERICAN BANK O ST. PAUL	OF 1	\$41,200.00	0.03% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANC HOUSE LARIBA	E 1	\$74,912.74	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	8	\$522,246.77	0.41% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK NA	156	\$9,670,404.61	7.55% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDI UNION	2	\$140,150.00	0.11% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$46,820.46	0.04% 0	\$0.00	NA 0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06% 0	\$0.00	NA 0	\$0.
AURORA FINANCIA GROUP INC.	L 3	\$180,035.00	0.14% 0	\$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1% 0	\$0.00	NA 0	\$0.
	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.

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BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	30	\$1,608,254.20	1.26% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	7	\$472,172.70	0.37% 0	\$0.00	NA	\$0.0
BANK MUTUAL	15	\$948,478.79	0.74% 0	\$0.00	NA	\$0.0
BANK OF ILLINOIS	3	\$237,102.55	0.19% 0	\$0.00	NA	\$0.0
BANK OF QUINCY	1	\$84,605.00	0.07% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$35,150.00	0.03% 0	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$186,121.06	0.15% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06% 0	\$0.00	NA	\$0.0
BANKWEST	1	\$44,000.00	0.03% 0	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$118,200.00	0.09% 0	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.0
BAY GULF CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	7	\$405,175.19	0.32% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$153,600.00	0.12% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	3	\$184,984.07	0.14% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96% 0	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05% 0	\$0.00	NA	\$0.0
BUSEY BANK	7	\$447,217.38	0.35% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.0
	1	\$44,330.00	0.03% 0	\$0.00	NA	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$123,329.17	0.1%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19% (\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$64,000.00	0.05%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$208,194.08	0.16%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	·		
CHARTER BANK	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	·		
CHEMICAL BANK	2	\$110,612.93	0.09%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.
CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	2	\$100,859.58	0.08%	\$0.00	NA	0 \$0.
	1	\$84,476.07	0.07%	\$0.00	NA	\$0.

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	\$0.00	NA (\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	\$0.00	NA (\$0.0
CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19% (\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	\$0.00	NA (\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	14	\$776,201.64	0.61%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	\$0.00	NA (\$0.0
COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	\$0.00	NA	\$0.0
	1	\$70,000.00	0.05%	\$0.00	NA	\$0.0

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CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	6	\$429,811.17	0.34%	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	\$0.00		
COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08%	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$56,400.00	0.04%	\$0.00	NA (\$0.0
CUMANET, LLC	1	\$68,000.00	0.05%	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$81,415.45	0.06%	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11% (\$0.00	NA	\$0.0
DFCU FINANCIAL	12	\$754,070.40	0.59%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	\$0.00	NA	\$0.0
DIME BANK	2	\$125,500.00	0.1%	\$0.00	NA (\$0.0
DORAL BANK	1	\$49,812.93	0.04%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	\$0.00	NA	\$0.0

EAST WEST BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$77,600.00	0.06% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$181,822.29	0.14% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	\$0.00	NA	\$0.0
FIRST BANK	1	\$65,352.00	0.05% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$131,200.00	0.1% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	4	\$263,500.00	0.21% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$418,727.15	0.33% 0	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35% 0	\$0.00	NA	\$0.0
	1	\$52,303.58	0.04% 0	\$0.00	NA	\$0.0

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$45,000.00	0.04%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	2	\$109,763.16	0.09%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	\$0.00	NA	\$0.0

FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	3	\$219,412.75	0.17%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$136,987.79	0.11%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	\$0.00	NAO	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	10	\$516,099.59	0.4%	0 \$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%			
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0 \$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0 \$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0 \$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$274,935.39	0.21%	0 \$0.00	NA	\$0.0
FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0 \$0.00	NA 0	\$0.0
FREMONT BANK	63	\$4,232,154.55	3.31%	0 \$0.00	NA 0	\$0.0
FULTON BANK	4	\$275,500.00	0.22%	0 \$0.00	NA 0	1
GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0 \$0.00	NA	\$0.0
	3	\$215,409.34	0.17%	0 \$0.00	NAC	\$0.0

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GEORGIA'S OWN CREDIT UNION						
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$49,034.53	0.04% 0	\$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12% 0	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04% 0	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12% 0	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03% 0	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	5	\$320,173.93	0.25% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	3	\$141,022.28	0.11% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09% 0	\$0.00	NA	\$0.0

HOME FEDERAL BANK	5	\$306,450.90	0.24%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$129,210.09	0.1% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16% 0	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$152,705.13	0.12% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	4	\$257,020.51	0.2% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$83,000.00	0.06% 0	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04% 0	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$130,216.81	0.1% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$166,742.92	0.13% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	2	\$77,691.79	0.06% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	2	\$146,121.36	0.11% 0			
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$71,730.63	0.06% 0	\$0.00	NA	\$0.0
	4	\$199,623.33	0.16% 0	\$0.00	NA	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	3	\$165,522.10	0.13% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$66,630.78	0.05% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$55,989.74	0.04% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04% 0			
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	7	\$411,822.33	0.32% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$68,900.00	0.05% 0			
MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06% 0	\$0.00	NA 0	\$0.0

MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	\$0.00	NA	0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	\$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.7	0.06%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.4	7 0.12%	\$0.00	NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	\$0.00	NA	0 \$0.0
METABANK	2	\$131,100.00	0.1%	\$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	\$0.00	NA	0 \$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	4	\$259,389.87	7 0.2%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.6	7 0.06% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	\$0.00	NA	0 \$0.0
	11	\$577,858.30	0.45%	\$0.00	NA	0 \$0.0

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MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$69,000.00	0.05% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$15,000.00	0.01% 0	\$0.00	NA 0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04% 0	\$0.00		
OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$86,812.82	0.07% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07% 0	·	NA 0	\$0.0
ORRSTOWN BANK	2	\$147,709.68	0.12% 0	\$0.00	NA 0	\$0.0

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PARK BANK	1	\$80,150.00	0.06%	\$0.00	NAC	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	\$0.00	NA	\$0.0
PBI BANK	1	\$82,000.00	0.06%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28% (\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$152,182.44	0.12% (\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$166,000.00	0.13%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	\$0.00	NA 0	\$0.0
PRIMEBANK	3	\$125,945.00	0.1%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14% (\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27% (\$0.00	NA	\$0.0
PROVIDENCE BANK	4	\$159,898.97	0.12%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$50,311.06	0.04%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13% (\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	\$0.00	NA	\$0.0

S&T BANK	6	\$324,402.09	0.25%	0 \$0.00	NAC	\$0.0
SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$135,000.00	0.11%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	\$0.00	NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19% (\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	\$0.00	NA	\$0.0
	1	\$66,679.17	0.05%	\$0.00	NA	\$0.0

ST. CLAIR COUNTY STATE BANK						
ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$181,561.12	0.14% 0	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16% 0			
STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	8	\$460,525.58	0.36% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	3	\$193,547.31	0.15% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2% 0	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64% 0	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13% 0	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	3	\$144,175.43	0.11% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	\$0.0
TEXAS BANK	3	\$194,344.47	0.15% 0	\$0.00	NA (\$0.0

THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK I AMBOY	N 1	\$61,600.00	0.05%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK (LITCHFIELD	OF 1	\$69,000.00	0.05%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$63,716.67	0.05%	\$0.00	NA (\$0.0
THE PEOPLES BAN	K 2	\$142,507.52	0.11% 0		1	1
THE STATE BANK (TOWNSEND	OF 1	\$77,155.63	0.06%			
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
TIERONE BANK	10	\$728,912.78	0.57% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38%	\$0.00	NA	\$0.0
TOWNE MORTGAG COMPANY	E 1	\$75,311.21	0.06%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDER CREDIT UNION	AL 1	\$70,000.00	0.05%	\$0.00	NA	\$0.0
UNITED BANK ANI TRUST COMPANY	3	\$203,256.81	0.16%	\$0.00	NA	\$0.0

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Chu tunuoio	2,071	\$128,007,259.36			1 1	
YOLO FEDERAL CREDIT UNION Unavailable	1 428	\$33,000.00 \$26,198,848.64	0.03% (<u> </u>		
WRIGHT-PATT CREDIT UNION, INC.	3	\$193,526.36	0.15%	\$0.00	NA	\$0.0
WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	3	\$182,142.65	0.14%	\$0.00	NA	\$0.0
WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	13	\$831,306.82	0.65%	\$0.00	NA	\$0.0
WESTBURY BANK	3	\$229,800.00	0.18%	0 \$0.00	NA (\$0.0
WEOKIE CREDIT UNION	7	\$435,335.75	0.34%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$340,308.91	0.27%	\$0.00	NA	\$0.0
WALLIS STATE BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$47,000.00	0.04%	\$0.00	NA (\$0.0
VANTUS BANK	2	\$78,843.38	0.06%	0 \$0.00	NA (\$0.
VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,553.53	0.07%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12%	\$0.00	NA	\$0.
BANK	5	\$275,306.52	0.22%	0 \$0.00	NA	\$0.
UNITED BANK, N.A. UNITED COMMUNITY	1	\$74,666.24	0.06%	0 \$0.00	NA (\$0.
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Total

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31412QD89	ARVEST MORTGAGE	2	\$204,800.00	3.03%	0	\$0.00) NA	0	\$0.0
	COMPANY BOTTOMLINE MORTGAGE, INC.	1	\$90,558.14		H				
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00) NA	.0	\$0.0
	CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0	\$0.00) NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00) NA	.0	\$0.0
	GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00) NA	.0	\$0.0
	GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00) NA	.0	\$0.0
	MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00) NA	.0	\$0.0
	REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0	\$0.00) NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0	\$0.00) NA	.0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00		Н	·		\bot	
	Unavailable	32	\$3,102,982.35						1
Total		70	\$6,755,998.25	100%	0	\$0.00	1	0	\$0.0
31412QD97	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00) NA	. 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$60,000.00	0.99%	0	\$0.00) NA	. 0	\$0.
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00) NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00) NA	.0	\$0.
<u> </u>	GMAC BANK	5	\$391,000.00	1	1 1		1		
<u> </u>	GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00) NA	.0	\$0.
	STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12%	0	\$0.00) NA	.0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98		H				
	Unavailable	32	\$2,228,784.94	1	-			1	
Total		90	\$6,076,106.10	100%	0	\$0.00	<u>, </u>	0	\$0.
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31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$870,765.51	43.48% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$650,218.76	32.47% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,002,535.35	100% 0	\$0.00	0	\$0.0
31412QDF3	ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$517,639.48	0.2% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$277,990.46	0.1% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$97,408.98	0.04% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$383,204.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$563,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$106,253.87	0.04% 0	\$0.00	NA 0	\$0.0
		1	\$417,000.00	0.16% 0		NA 0	\$0.0

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AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	2	\$203,369.82	0.08%	\$0.00	NA	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07% (\$0.00	NA	\$0.0
ANCHORBANK FSB	96	\$13,400,049.55	5.05% (\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	95	\$13,277,173.12	5% (\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04% (\$0.00	NAO	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$165,000.00	0.06%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$454,387.90	0.17%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$135,000.00	0.05%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	5	\$1,001,000.00	0.38%	\$0.00	NA	\$0.0
BANK OF QUINCY	1	\$74,525.00	0.03% (\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	\$0.00	NA 0	\$0.0
BANK OF STANLY	4	\$413,174.80	0.16% (\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	2	\$390,009.82	0.15% (\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11% (
BAXTER CREDIT UNION	18	\$3,941,187.86	1.49% (\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$97,700.00	0.04%	\$0.00	NA	\$0.0

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BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$128,300.00	0.05%	0 \$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$213,519.00	0.08%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$271,800.00	0.1%	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	\$0.00	NA	\$0.0
CHEMICAL BANK	4	\$337,654.45	0.13%	\$0.00	NA	\$0.0
CITIZENS BANK	3	\$458,787.16	0.17%	0 \$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	\$0.00	NA	\$0.0

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CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$415,985.48	0.16%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	\$0.00	NA	90.0
CONNEX CREDIT UNION	2	\$334,970.68	0.13%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12%	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$332,664.94	0.13%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	3	\$489,000.00	0.18%	\$0.00	NA	0 \$0.

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DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	\$0.00	NA	\$0.0
DIME BANK	1	\$350,000.00	0.13% (\$0.00	NA (\$0.0
DORAL BANK	1	\$75,817.75	0.03% (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	\$0.00	NA(\$0.0
FARMERS BANK & TRUST	5	\$925,139.78	0.35%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	\$0.00	NA	\$0.0
FIRST BANK	1	\$98,173.50	0.04% (\$0.00	NA (\$0.0
FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	\$0.00	NA	\$0.0
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FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	\$0.00	NA (\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	3	\$475,154.83	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL	1	\$72,635.92	0.03%	\$0.00	NA	\$0.0

	ANK OF DEERWOOD							
Fl	IRST PEOPLES OMMUNITY FCU	1	\$52,869.18	0.02% 0	\$0.00	NA	0	\$0.0
	IRST PLACE BANK	47	\$7,115,001.36	2.68% 0	\$0.00	NA	0	\$0.
FI M SI	IRST RESIDENTIAL MORTGAGE ERVICES ORPORATION	1	\$269,000.00	0.1% 0				\$0.0
	IRST TECHNOLOGY REDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.
	IRSTBANK PUERTO ICO	4	\$280,760.79	0.11% 0	\$0.00	NA	0	\$0.
FI	IRSTLIGHT EDERAL CREDIT INION	1	\$82,687.07	0.03% 0	\$0.00	NA	0	\$0.
	ORUM CREDIT INION	1	\$88,780.32	0.03% 0	\$0.00	NA	0	\$0.0
F	REMONT BANK	8	\$2,151,867.31	0.81% 0	\$0.00	NA	0	\$0.
F	ULTON BANK	83	\$13,496,060.20	5.09% 0		NA	0	\$0.
	EORGIA'S OWN REDIT UNION	1	\$84,025.75	0.03% 0			П	\$0.
G	MFS, LLC	1	\$149,850.00	0.06% 0	\$0.00	NA	0	\$0.
	RANITE STATE REDIT UNION	3	\$432,615.08	0.16% 0	\$0.00	NA	0	\$0.
	REAT MIDWEST ANK SSB	1	\$169,580.41	0.06% 0	\$0.00	NA	0	\$0.
M SI	REATER NEVADA IORTGAGE ERVICES	1	\$82,350.00	0.03% 0	\$0.00	NA	0	\$0.
	REYLOCK FEDERAL REDIT UNION	20	\$2,542,806.02	0.96% 0	\$0.00	NA	0	\$0.
	TE FEDERAL REDIT UNION	2	\$190,528.57	0.07% 0	\$0.00	NA	0	\$0.
М	FUARDIAN FORTGAGE FOMPANY INC.	4	\$644,020.26	0.24% 0	\$0.00	NA	0	\$0.
	IANNIBAL IATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ARBOR ONE REDIT UNION	35	\$6,036,714.81	2.28% 0	\$0.00	NA	0	\$0.
Н	EARTLAND BANK	6	\$1,127,549.05	0.43% 0	\$0.00	NA	0	\$0.
	EARTLAND CREDIT NION	7	\$884,680.85	0.33% 0	\$0.00	NA	0	\$0.
В	IICKORY POINT ANK AND TRUST, SB	1	\$120,157.98	0.05% 0	\$0.00	NA	0	\$0.
		1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$144,652.29	0.05% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	3	\$388,050.00	0.15% 0	\$0.00	NA (\$0.0
HONOR CREDIT UNION	2	\$236,700.00	0.09% 0			
I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1% 0	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09% 0	·		
ILLINI BANK	1	\$101,633.10	0.04% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$80,667.00	0.03% 0	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$198,400.00	0.07% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$103,743.31	0.04% 0	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12% 0	\$0.00	NA	\$0.
LAKELAND BANK	1	\$134,671.55	0.05% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$579,585.44	0.22% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$602,461.66	0.23% 0	\$0.00	NA	\$0.
LEGACY BANKS	3	\$604,793.20	0.23% 0	\$0.00	NA	\$0.

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LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$453,860.72	0.17%	\$0.00	NA	0.0\$
MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$239,008.61	0.09%	0 \$0.00	NA	0.0
MAX CREDIT UNION	1	\$84,593.69	0.03%	0 \$0.00		
MAYFLOWER COOPERATIVE BANK	. 1	\$209,489.09	0.08%			
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24%	\$0.00	NA	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$140,058.42	0.05%	0 \$0.00	NA	0.0\$
MIDWEST COMMUNITY BANK	3	\$313,493.24				
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MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$124,700.24	0.05% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$204,000.00				
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	4	\$577,494.02	0.22% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14% 0	\$0.00	NA	0 \$0.0
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05% 0	\$0.00	NA	0 \$0.0
 MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51% 0	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9% 0	\$0.00	NA	\$0.0
NORTHWESTERN	1	\$103,750.61	0.04% 0	\$0.00	NA	0 \$0.0

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MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$557,999.88	0.21%	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%			
OMNIAMERICAN BANK	1	\$163,497.89	0.06%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17%	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$299,704.54	0.11%	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	\$0.00	NA 0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$554,761.02	0.21%	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$427,943.47	0.16%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	\$0.00	NA 0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	S 3	\$268,319.61	0.1%	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$64,841.86	0.02%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	1	\$170,571.83				
QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$719,274.18	0.27%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%	\$0.00		
RBC BANK (USA)	1	\$93,327.04	0.04%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85		\$0.00		
RIVERMARK COMMUNITY CREDI' UNION	Т 1	\$67,000.00	0.03%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	\$0.00	NA	\$0.0
S&T BANK	12	\$1,341,270.39	0.51%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	\$0.00		
SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL	1	\$154,400.00	0.06%	\$0.00	NA	\$0.0

FEDERAL CREDIT UNION				1		
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$589,900.00	0.22% 0	\$0.00	NA	90.
STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06% 0			
 STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$277,480.73	0.1% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43% 0	\$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	8	\$1,185,551.04	0.45% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24% 0	\$0.00	NA	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04% 0	\$0.00	NA	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04% 0	\$0.00	NA 0	\$0.
TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11% 0	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04% 0	\$0.00	NA	\$0
	1	\$125,500.00	0.05% 0	\$0.00	NA 0	\$0

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NORTHUMBERI						
NATIONAL BAN		Φ.C.F. 0.0.0.0.0.0	0.000/.0	Φ0.00	NIA O	Φ0.0
THE PARK BAN	K 1	\$65,000.00	0.02% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CRED UNION	OIT 3	\$270,485.53	0.1%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CRED UNION	oIT 1	\$198,800.00	0.07% 0	\$0.00	NA 0	\$0.0
TINKER FEDERA CREDIT UNION	AL 1	\$221,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANG MORTGAGE SERVICES	C 2	\$153,958.96	0.06% 0	\$0.00	NA 0	\$0.0
TOWNE MORTO COMPANY	SAGE 2	\$435,384.07	0.16% 0	\$0.00	NA 0	\$0.0
ULSTER SAVING BANK	GS 3	\$463,579.60	0.17% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	. 9	\$1,551,300.56	0.58% 0	\$0.00	NA 0	\$0.0
UNITED COMMI BANK	UNITY 1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.0
UNITED MORTO COMPANY	GAGE 1	\$147,634.71	0.06% 0	\$0.00	NA 0	\$0.0
UNITUS COMMI CREDIT UNION	UNITY 3	\$573,691.56	0.22% 0	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$131,500.00	0.05% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01				
UNIVERSITY CF UNION	REDIT 6	\$894,530.94	0.34%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CRI UNION		\$1,098,006.37	0.41% 0	\$0.00	NA 0	\$0.0
VALLEY NATIO BANK	NAL 1	\$204,508.41	0.08% 0	\$0.00	NA 0	\$0.0
VANTUS BANK	1	\$61,098.82	0.02% 0	\$0.00	NA 0	\$0.0
VERMONT FEDI CREDIT UNION	ERAL 1	\$267,000.00				
VERMONT STATE EMPLOYEES CR UNION		\$1,960,775.94	0.74% 0	\$0.00	NA 0	\$0.0
VILLAGE MORT COMPANY	GAGE 2	\$445,000.00	0.17% 0	\$0.00	NA 0	\$0.0
VIRGINIA CRED UNION, INC.	OIT 2	\$184,749.61	0.07% 0	\$0.00	NA 0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$179,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$29,228,027.33	10.96% 0	\$0.00	NA 0	\$0.0
Total		1,680	\$265,288,414.50	100% 0	\$0.00	0	\$0.0
31412QDG1	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$105,638.38	1.44% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$539,814.09	7.34% 0	\$0.00	NA 0	\$0.0
Total		51	\$7,356,748.47	100% 0	\$0.00	0	\$0.0
31412QDH9	ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT	3	\$403,400.00	0.54% 0	\$0.00	NA 0	\$0.0

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UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$121,715.83	0.16% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$85,100.00	0.11% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.
AMERICAN BANK CENTER	1	\$129,500.00	0.17% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14% 0	\$0.00	NA 0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	4	\$527,192.36	0.7% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	5	\$799,638.95	1.06% 0	\$0.00	NA 0	\$0.
BANK OF QUINCY	1	\$63,000.00	0.08% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	2	\$297,500.00	0.4% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00		
BANKWEST	1	\$38,700.00	0.05% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$113,600.00	0.15% 0	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA 0	\$0.

			1		
2	\$186,500.00	0.25%	\$0.00	NA	0 \$0.0
1	\$113,500.00	0.15%	\$0.00	NA	0 \$0.0
2	\$704,555.06	0.94%	\$0.00	NA	0 \$0.0
10	\$1,474,309.01	1.96%	\$0.00	NA	0 \$0.0
1	\$147,250.00	0.2%	\$0.00	NA	0 \$0.0
3	\$529,033.42	0.7%	\$0.00	NA	0 \$0.0
1	·				
1	\$125,955.92	0.17%	\$0.00	NA	0 \$0.0
3	\$365,671.88	0.49%	\$0.00	NA	0 \$0.0
3	\$386,574.37	0.51%	\$0.00	NA	0 \$0.0
2	\$358,000.00	0.48%	\$0.00	NA	0 \$0.
1	\$74,501.05	0.1%	\$0.00	NA	0 \$0.0
1	\$263,402.78	0.35%	\$0.00	NA	0 \$0.0
1	\$103,750.20	0.14%	\$0.00	NA	0 \$0.0
1	\$112,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$117,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.33%	\$0.00	NA	0 \$0.0
1	\$111,833.88	0.15%	\$0.00	NA	0 \$0.0
1	\$71,476.00	0.1%	\$0.00	NA	0 \$0.0
1	\$183,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$110,600.00	0.15%	\$0.00	NA	0 \$0.0
1	\$129,800.00	0.17%	\$0.00	NA	0 \$0.0
1	\$124,000.00	0.17%	\$0.00	NA	0 \$0.0
	1 2 10 1 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,500.00 2 \$704,555.06 10 \$1,474,309.01 1 \$147,250.00 3 \$529,033.42 1 \$249,409.14 1 \$125,955.92 3 \$365,671.88 3 \$386,574.37 2 \$358,000.00 1 \$74,501.05 1 \$263,402.78 1 \$103,750.20 1 \$112,000.00 1 \$117,000.00 1 \$117,000.00 1 \$111,833.88 1 \$71,476.00 1 \$183,000.00 1 \$110,600.00 1 \$110,600.00 1 \$129,800.00	1 \$113,500.00 0.15% 2 \$704,555.06 0.94% 10 \$1,474,309.01 1.96% 1 \$147,250.00 0.2% 3 \$529,033.42 0.7% 1 \$249,409.14 0.33% 1 \$125,955.92 0.17% 3 \$365,671.88 0.49% 3 \$386,574.37 0.51% 2 \$358,000.00 0.48% 1 \$74,501.05 0.1% 1 \$263,402.78 0.35% 1 \$103,750.20 0.14% 1 \$117,000.00 0.15% 1 \$250,000.00 0.33% 1 \$111,833.88 0.15% 1 \$71,476.00 0.1% 1 \$133,000.00 0.24% 1 \$129,800.00 0.17%	1 \$113,500.00 0.15% 0 \$0.00 2 \$704,555.06 0.94% 0 \$0.00 10 \$1,474,309.01 1.96% 0 \$0.00 1 \$147,250.00 0.2% 0 \$0.00 3 \$529,033.42 0.7% 0 \$0.00 1 \$249,409.14 0.33% 0 \$0.00 3 \$365,671.88 0.49% 0 \$0.00 3 \$386,574.37 0.51% 0 \$0.00 2 \$358,000.00 0.48% 0 \$0.00 1 \$74,501.05 0.1% 0 \$0.00 1 \$103,750.20 0.14% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 1 \$111,833.88 0.15% 0 \$0.00 1 \$110,600.00 0.15% 0 \$0.00 1 \$129,800.00 0.15% 0 \$0.00 1 \$129,800.00 0.17% 0 \$0.00	1 \$113,500.00 0.15% 0 \$0.00 NA 2 \$704,555.06 0.94% 0 \$0.00 NA 10 \$1,474,309.01 1.96% 0 \$0.00 NA 1 \$147,250.00 0.2% 0 \$0.00 NA 3 \$529,033.42 0.7% 0 \$0.00 NA 1 \$249,409.14 0.33% 0 \$0.00 NA 1 \$125,955.92 0.17% 0 \$0.00 NA 3 \$365,671.88 0.49% 0 \$0.00 NA 3 \$386,574.37 0.51% 0 \$0.00 NA 1 \$74,501.05 0.1% 0 \$0.00 NA 1 \$263,402.78 0.35% 0 \$0.00 NA 1 \$103,750.20 0.14% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$117,000.00 0.16% 0 \$0.00 NA 1 \$111,833.88 0.15% 0 \$0.00 NA 1 \$111,833.88 0.15% 0 \$0.00 NA 1 \$113,000.00 0.24% 0 \$0.00 NA 1 \$113,000.00 0.24% 0 \$0.00 NA 1 \$110,600.00 0.24% 0 \$0.00 NA 1 \$110,600.00 0.24% 0 \$0.00 NA

COMMUNITY BANK & TRUST CO.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$148,500.00	0.2%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$112,234.12	0.15%	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$510,000.00	0.68%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$252,000.00	0.34%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$182,500.00	0.24%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	\$0.00	NA	\$0.0
DIME BANK	1	\$190,000.00	0.25%	\$0.00	NA	\$0.0
DORAL BANK	1	\$161,500.00	0.21%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$219,480.04	0.29%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	\$0.00	NA	\$0.0
	2	\$250,156.17	0.33%	\$0.00	NA	\$0.0

1	\$90,000.00	0.12%	\$0.00	NA	\$0.0
1	\$115,000.00	0.15%	\$0.00	NA	\$0.0
3	\$456,871.30	0.61%	\$0.00	NA 0	\$0.0
1	\$211,498.95	0.28%	\$0.00	NA	\$0.0
1	\$96,800.00	0.13%	\$0.00	NA	\$0.0
1	\$121,600.00	0.16%	\$0.00	NA	\$0.0
1	\$178,500.00	0.24%	\$0.00	NA	\$0.0
8	\$1,133,890.99	1.51%	\$0.00	NA	\$0.0
1	\$176,294.37	0.23%	\$0.00	NA	\$0.0
2	\$206,935.55	0.28%	\$0.00	NA	\$0.0
1	\$156,800.00	0.21%	\$0.00	NA 0	\$0.0
1	\$174,692.13	0.23%	\$0.00	NA	\$0.0
1					
1	\$57,000.00	0.08%	\$0.00	NA	\$0.0
3	\$454,000.80	0.6%	\$0.00	NA 0	\$0.0
2	\$234,704.17	0.31%	\$0.00	NA 0	\$0.0
2	\$385,118.93	0.51%	\$0.00		
1	\$98,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.0
13	\$2,653,695.57	3.53%	\$0.00	NA 0	\$0.0
3	\$467,525.08				
	3 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 3 \$456,871.30 1 \$211,498.95 1 \$96,800.00 1 \$121,600.00 1 \$178,500.00 8 \$1,133,890.99 1 \$176,294.37 2 \$206,935.55 1 \$156,800.00 1 \$174,692.13 1 \$245,000.00 1 \$174,692.13 1 \$245,000.00 1 \$174,692.13 1 \$245,000.00 1 \$174,692.13 1 \$245,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1 \$115,000.00 0.15% (3 \$456,871.30 0.61% (1 \$211,498.95 0.28% (1 \$96,800.00 0.13% (1 \$121,600.00 0.16% (1 \$178,500.00 0.24% (8 \$1,133,890.99 1.51% (1 \$176,294.37 0.23% (2 \$206,935.55 0.28% (1 \$156,800.00 0.21% (1 \$174,692.13 0.23% (1 \$245,000.00 0.33% (1 \$245,000.00 0.08% (2 \$234,704.17 0.31% (2 \$385,118.93 0.51% (1 \$98,000.00 0.13% (1 \$140,000.00 0.19% (1 \$2,653,695.57 3.53% (1 \$115,000.00 0.15% 0 \$0.00 3 \$456,871.30 0.61% 0 \$0.00 1 \$211,498.95 0.28% 0 \$0.00 1 \$96,800.00 0.13% 0 \$0.00 1 \$121,600.00 0.16% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 8 \$1,133,890.99 1.51% 0 \$0.00 1 \$176,294.37 0.23% 0 \$0.00 2 \$206,935.55 0.28% 0 \$0.00 1 \$156,800.00 0.21% 0 \$0.00 1 \$174,692.13 0.23% 0 \$0.00 1 \$245,000.00 0.33% 0 \$0.00 1 \$57,000.00 0.08% 0 \$0.00 2 \$234,704.17 0.31% 0 \$0.00 2 \$385,118.93 0.51% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$2,653,695.57 3.53% 0 \$0.00	1 \$115,000.00 0.15% 0 \$0.00 NA 0 3 \$456,871.30 0.61% 0 \$0.00 NA 0 1 \$211,498.95 0.28% 0 \$0.00 NA 0 1 \$96,800.00 0.13% 0 \$0.00 NA 0 1 \$121,600.00 0.16% 0 \$0.00 NA 0 1 \$178,500.00 0.24% 0 \$0.00 NA 0 8 \$1,133,890.99 1.51% 0 \$0.00 NA 0 1 \$176,294.37 0.23% 0 \$0.00 NA 0 2 \$206,935.55 0.28% 0 \$0.00 NA 0 1 \$156,800.00 0.21% 0 \$0.00 NA 0 1 \$174,692.13 0.23% 0 \$0.00 NA 0 1 \$245,000.00 0.33% 0 \$0.00 NA 0 1 \$245,000.00 0.33% 0 \$0.00 NA 0 2 \$234,704.17 0.31% 0 \$0.00 NA 0 2 \$385,118.93 0.51% 0 \$0.00 NA 0 1 \$98,000.00 0.13% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0

GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5% (\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$111,739.12	0.15%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$92,000.00			NA	
HOME FINANCING CENTER INC.	1	\$399,095.13	0.53%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$137,900.00	0.18%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	2	\$275,500.00	0.37%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14% (\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
	1	\$124,300.00	0.17%	\$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$262,903.24	0.35% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$516,400.00	0.69% 0	\$0.00	NA (0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$189,151.89	0.25% 0	\$0.00	NA (0 \$0.0
MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27% 0	\$0.00	NA (\$0.0
MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$335,200.00	0.45% 0	\$0.00	NA (0 \$0.
MECHANICS SAVINGS BANK	4	\$690,900.00	0.92% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16% 0	\$0.00	NA (0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12% 0	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32% 0	\$0.00	NA (0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11% 0	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21% 0	\$0.00	NA	\$0.
	1	\$115,000.00	0.15% 0	\$0.00	NA	\$0.

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MIFFLINBURG BANK & TRUST COMPANY						
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	1	\$132,690.20	0.18% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$309,000.00	0.41% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$89,796.40	0.12% 0	\$0.00	NA 0	\$0.0

PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$287,000.00	0.38%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA	\$0.0
PIONEER BANK	3	\$465,313.55	0.62%	0 \$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%			
POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	\$0.00	NA (\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	\$0.00	NA (\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$95,000.00	0.13%	0 \$0.00	NA (\$0.0
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$359,173.61	0.48%	\$0.00	NA (\$0.0

UNION						
SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47% 0	\$0.00	NA (\$0.0
SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17% 0	\$0.00	NA (\$0.0
SPENCER SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$226,546.22	0.3% 0	\$0.00	NA (\$0.0
STATE BANK OF THE LAKES	1	\$122,000.00	0.16% 0	\$0.00	NA (\$0.0
STEARNS LENDING, INC.	1	\$224,000.00	0.3% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49% 0	\$0.00	NA	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01% 0	\$0.00	NA	\$0.
TEAM ONE CREDIT UNION	2	\$266,150.00	0.35% 0	\$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35% 0	\$0.00	NA	\$0.
	1	\$103,800.00	0.14% 0	\$0.00	NA (\$0.

THE HARVARD STATE BANK						
THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA (\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	\$0.00	NA(\$0.0
TRISTAR BANK	1	\$279,338.24	0.37%	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	\$0.00	NA (\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	\$0.00	NA	\$0.0
VANTUS BANK	1	\$69,834.56	0.09%	\$0.00	NA (\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%(\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$82,000.00	0.11%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	\$0.00	NA	\$0.0
WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29% (\$0.00	NA (\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	\$0.00	NA (\$0.0
WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,601.86	0.23%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,952,121.29	13.23% (\$0.00	NA	0	\$0.0
Total		462	\$75,140,770.31	100%	\$0.00		0	\$0.0
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$163,279.88	3.15% (\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$164,500.00	3.18%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06% (\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$689,489.02	13.31% (\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25%	\$0.00	NA	0	\$0.0
	NEW ERA BANK	1	\$187,440.00	3.62%			0	\$0.0
	PUTNAM BANK	1	\$133,250.00	2.57% (\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	2	\$430,967.24	8.32% (\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36% (\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	2.92%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$984,308.06	19.02%	\$0.00	NA	0	\$0.0
Total		28	\$5,178,785.69	100%	\$0.00		0	\$0.0
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44% (\$0.00	NA	0	\$0.0

		3	φ413,4 4 0.30	1.31% 0	\$0.00	NA 0	φυ.
31412QDM8	HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00 \$273,246.50	0.29% 0	\$0.00	NA 0	\$0. \$0.
	ALL AMERICAN						
Total		113	\$22,190,024.59	100% 0	\$0.00	0	\$0.
	WALLICK AND VOLK INC. Unavailable	31	\$297,997.72 \$6,317,201.04	1.34% 0 28.48% 0	\$0.00	NA 0 NA 0	\$0. \$0.
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19% 0	\$0.00	NA 0	\$0.
	MT. MCKINLEY BANK	1	\$219,959.98	0.99% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$269,972.59	1.22% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65% 0	\$0.00	NA 0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42% 0	\$0.00	NA 0	\$0.
НО	HOME FINANCING CENTER INC.	5	\$884,444.28	3.99% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4% 0	\$0.00	NA 0	\$0.
	EVERBANK	7	\$934,672.18	4.21% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$847,697.00	3.82% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$515,907.56	2.32% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88% 0	\$0.00	NA 0	\$0.

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AMERICAHOMEKEY, INC						
BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15% 0	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	\$0.00	NA	\$0.0
BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	\$0.00	NA	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,335,281.00	6.4% 0	\$0.00	NA(\$0.0
CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	3	\$281,287.75	1.35% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$200,214.00	0.96% 0	\$0.00	NA (\$0.0
EVERBANK	7	\$1,128,313.48	5.41% 0	\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$417,000.00	2% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	2	\$621,373.96	2.98% 0	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,684.35	0.49%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$495,529.60	2.38%	\$0.00	NA	\$0.0

	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72% 0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	3	\$517,142.00	2.48% 0	\$0.00	NA	0 \$0.
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73% 0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49% 0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3% 0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33% 0	\$0.00	NA	0 \$0.
	MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24% 0	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5% 0	\$0.00	NA	0 \$0.
	QLENDING	2	\$443,941.00	2.13% 0	\$0.00	NA	0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41% 0			
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43% 0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$84,442.00	0.4% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68% 0			
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19% 0	\$0.00	NA	0 \$0.
	Unavailable	43	\$7,307,080.87	35.03% 0	\$0.00	NA	0 \$0.
Total		129	\$20,859,594.92	100% 0	\$0.00		0 \$0.
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09% 0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01% 0	\$0.00	NA	0 \$0.
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59% 0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78% 0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51% 0	\$0.00	NA	0 \$0.
	LENDING, LLC CIS FINANCIAL						

COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0 \$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0 \$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$53,067.60	0.42%	0 \$0.00	NAC	\$0.0
DELMAR FINANCIAL	4	·				
COMPANY	1	\$86,072.00	0.69%	\$0.00	NAC	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$86,022.64	0.69%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$86,325.97	0.69%	0 \$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0 \$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0 \$0.00	NA 0	\$0.0
QLENDING	1	\$67,750.00	0.54%	0 \$0.00	NA 0	\$0.0
	4	\$365,121.61	2.91%	0 \$0.00	NA	\$0.0

	SABINE STATE BANK AND TRUST COMPANY						
	SAHARA MORTGAGE	2	\$300,340.72	2.4% 0	\$0.00	NAC	\$0.0
	SELF-HELP CREDIT UNION	2	\$241,600.20				
CAPITAL MOR' SERVICES OF T	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98% 0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21% 0	\$0.00	NA	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99% 0	\$0.00	NA	\$0.0
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$318,266.42			NA 0	-
Total		105	\$12,534,416.92	100% 0	\$0.00	0	\$0.0
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39% 0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84% 0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22% 0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75% 0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29% 0	\$0.00	NA	\$0.0
Total		11	\$1,238,127.71	100% 0	\$0.00	0	\$0.0

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31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	3	\$634,834.23	0.34% 0	\$0.00	NA 0	\$0.
	AF BANK	1	\$102,400.00	0.06% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$114,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$194,809.68	0.11% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$45,300.00	0.02% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$185,800.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	35	\$4,508,290.45	2.44% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56% 0	\$0.00	NA 0	\$0.0
		4	\$735,023.62	0.4% 0	\$0.00	NA 0	\$0.0

ASSOCIATED CREDIT UNION						
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$67,000.00	0.04% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08% 0			
BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$1,779,077.67	0.96% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	6	\$383,167.65	0.21% 0	\$0.00	NA	\$0.0
BANK OF ILLINOIS	1	\$80,000.00	0.04% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	7	\$507,751.65	0.28% 0	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$150,235.68	0.08% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$129,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16% 0	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	4	\$447,175.00	0.24% 0	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$167,300.00	0.09% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	19	\$2,635,313.98	1.43% 0	\$0.00	NA	\$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$440,271.85	0.24% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	2	\$214,381.78	0.12% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$68,000.00	0.04% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$1,084,467.10	0.59% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55% 0			
	2	\$169,000.00	0.09% 0	\$0.00	NA	\$0.0

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CENTRAL BANK ILLINOIS							
CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19% (\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$73,292.13	0.04%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$386,479.26	0.21%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77%	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$147,021.15	0.08%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$89,730.71	0.05%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	6	\$483,488.75	0.26%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39% (\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.0

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COMMUNITY SECURITY BANK	2	\$166,312.57	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	6	\$343,279.60	0.19% 0	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	1	\$63,259.52	0.03% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$78,176.03	0.04% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$523,340.94	0.28% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$858,349.54	0.47% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$51,500.00	0.03% 0	\$0.00	NA (\$0.0
CUMANET, LLC	1	\$250,000.00	0.14% 0	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$260,955.53	0.14% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	3	\$336,272.48	0.18% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$42,018.37	0.02% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$364,740.67	0.2% 0	\$0.00	NA (\$0.0
DORAL BANK	2	\$224,893.44	0.12% 0	\$0.00	NA (\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST	3	\$216,557.02	0.12% 0	\$0.00	NA	\$0.0

COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	7	\$897,503.69	0.49% 0	\$0.00	NA	\$0.0
DUPONT STATE BANK	2	\$146,000.00	0.08%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	\$0.00	NA (\$0.0
F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$119,892.80	0.07%	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$566,131.65	0.31% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	3	\$323,289.02	0.18%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	\$0.00	NA	\$0.0
	3	\$823,000.00	0.45%	\$0.00	NA	\$0.0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$42,000.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$213,500.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29% 0	\$0.00	NA 0	\$0.0

	T NATIONAL K OF GRANT K	1	\$135,000.00	0.07%	\$0.00	NA	\$0.0
	T NATIONAL K OF HARTFORD	1	\$53,100.00	0.03%	\$0.00	NA	\$0.0
	T NATIONAL K OF WATERLOO	1	\$90,956.00	0.05%	\$0.00	NA	\$0.0
FIRS	T PLACE BANK	19	\$3,014,477.41	1.63%	\$0.00	NA (\$0.0
	T TECHNOLOGY DIT UNION	3	\$845,738.33	0.46%	\$0.00	NA	\$0.0
FIRS RICC	TBANK PUERTO	8	\$550,788.41	0.3%	\$0.00	NA	\$0.0
FOR UNIO	UM CREDIT ON	1	\$57,000.00	0.03%	\$0.00	NA	\$0.0
FRA: TRU	NDSEN BANK & ST	1	\$39,731.92	0.02%	\$0.00	NA	\$0.0
FRE	MONT BANK	61	\$9,812,937.83	5.32%	\$0.00	NA (\$0.0
FUL	TON BANK	38	\$5,077,957.86	2.75%	\$0.00	NA (\$0.0
	RGIA'S OWN DIT UNION	3	\$260,855.16	0.14%	\$0.00	NA	\$0.0
GMF	S, LLC	1	\$75,198.67	0.04%	\$0.00	NA (\$0.0
GRE BAN	AT FLORIDA K	1	\$87,000.00	0.05%	\$0.00	NA	\$0.0
MOR	ATER NEVADA RTGAGE VICES	2	\$147,500.00	0.08%	\$0.00	NA	\$0.0
	YLOCK FEDERAL DIT UNION	4	\$313,786.67	0.17%	\$0.00	NA	\$0.0
GUA UNIO	RDIAN CREDIT ON	2	\$270,100.00	0.15%	\$0.00	NA	\$0.0
MOR	RDIAN RTGAGE IPANY INC.	4	\$614,028.93	0.33% (\$0.00	NA (\$0.0
HAR BAN	VARD SAVINGS K	1	\$67,085.00	0.04%	\$0.00	NA	\$0.0
UNIV	VARD VERSITY LOYEES CREDIT ON	2	\$358,941.79	0.19% (\$0.00	NA(\$0.0
HEA	RTLAND BANK	2	\$454,778.91	0.25%	\$0.00	NA (\$0.0
HEA UNIO	RTLAND CREDIT ON	1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
HOL UNIO	YOKE CREDIT ON	1	\$143,047.61	0.08%	\$0.00	NA	\$0.0
	IE FEDERAL INGS BANK	2	\$197,200.00	0.11%	\$0.00	NA	\$0.0
	IE FINANCING TER INC.	3	\$323,466.29	0.18%	\$0.00	NA	\$0.0

HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$228,170.69	0.12% 0	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	3	\$247,896.31	0.13% 0	\$0.00	NA	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62% 0	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,500.00	0.07% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$178,820.47	0.1% 0	\$0.00	NA (0.0
ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$209,604.47	0.11% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$172,500.00	0.09% 0	\$0.00	NA (0.0
ISB COMMUNITY BANK	1	\$70,000.00	0.04% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$88,403.52	0.05% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33% 0	\$0.00	NA	\$0.0
 LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$394,356.83	0.21% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$73,000.00	0.04% 0	\$0.00	NA (0.0
LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98% 0	\$0.00	NA	\$0.0
	11	\$1,914,441.45	1.04% 0	\$0.00	NA	0 \$0.0

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LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$150,981.28	0.08% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$414,242.03	0.22% 0	\$0.00	NA (\$0.0
LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03% 0			
LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	6	\$526,832.18	0.29% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$220,518.55	0.12% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.04% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$566,000.00	0.31% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$50,000.00	0.03% 0		NA (\$0.0
MECHANICS SAVINGS BANK	2	\$297,243.75	0.16% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25% 0	\$0.00	NA	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15% 0	\$0.00	NA	\$0.0
METABANK	1	\$52,650.00	0.03% 0	\$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04% 0			
MID-PENN BANK	1	\$73,000.00	0.04% 0	\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$47,000.00	0.03% 0			
MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2% 0	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT	2	\$228,600.00	0.12% 0	\$0.00	NA	\$0.0

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UNION						
MIDWESTONE BANK	8	\$1,046,513.10	0.57% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	2	\$127,159.04	0.07% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$235,161.71	0.13% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$80,000.00	0.04% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$133,075.00	0.07% 0	\$0.00	NA 0	\$0.0

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OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$625,626.63	0.34%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$46,200.00	0.03%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	23	\$4,030,937.45	2.19%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$74,510.51	0.04%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	2	\$678,000.00	0.37%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$452,744.49	0.25%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$287,255.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	2	\$248,832.20	0.13%		\$0.00			\$0.0

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CORPORATION						
PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$129,134.48	0.07%	\$0.00	NA	0 \$0
RABOBANK, N.A.	5	\$759,453.98	0.41%	\$0.00	NA	0 \$0
REGIONS BANK	17	\$2,916,775.56	1.58%	\$0.00	NA	0 \$0
S&T BANK	11	\$1,277,936.29	0.69% (\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$82,033.05	0.04%	\$0.00	NA	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	11	\$714,083.67	0.39%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17% (\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05% (\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	3	\$215,426.83	0.12%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$217,000.00	0.12%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65% (\$0.00	NA	0 \$0
ST. MARYS BANK	4	\$468,477.88	0.25%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$515,600.19	0.28%	\$0.00		
STANDARD BANK AND TRUST	7	\$586,559.51	0.32%	\$0.00	NA	0 \$0

COMPANY						
STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	\$0.00	NA	\$0
STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	\$0.00	NA	\$0
STERLING SAVINGS BANK	7	\$869,322.47	0.47%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.12%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,072,477.29	1.12%(\$0.00	NA(\$0
STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09% (\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	\$0.00	NA	\$0
TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	\$0.00	NA	\$0
TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0
	1	\$40,478.69	0.02%	\$0.00	NA (\$0

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TEXAS DOW EMPLOYEES CREDIT UNION						
THE FIRST NATIONAL BANK	1	\$100,400.00	0.05% 0	\$0.00	NA (\$0.0
THE HARVARD STATE BANK	1	\$45,200.00	0.02% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	6	\$662,883.48	0.36% 0	·		
THE PARK BANK	1	\$177,479.54	0.1% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26	0.28% 0	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,352,015.19	0.73% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	6	\$599,898.60	0.33% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$420,038.34	0.23% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$266,500.00	0.14%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95% 0	\$0.00	NA	\$0.0

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	WAUKESHA STATE BANK	3	\$760,936.33	0.41%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	\$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	2	\$236,782.42	0.13%	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00		·	NA 0	\$0.0
	Unavailable	113	\$13,124,993.64	7.1%		NA 0	\$0.0
Total		1,472	\$184,399,239.63	100%	\$0.00	0	\$0.0
31412QDR7	ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36%	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$621,624.28	12.84% (\$0.00	NAC	\$0.0
	CITIMORTGAGE, INC.	1	\$147,458.38	3.05%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$165,062.73	3.41%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$54,000.00	1.12%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$240,121.83	4.96%	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42%	·		
ļ	Unavailable	5	\$756,154.17	15.62%			
Total		35	\$4,839,944.13	100%	\$0.00	0	\$0.0
31412QDS5	ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	\$0.00	NAO	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00			NA 0	\$0.0
	ADVANTAGE BANK	1	\$42,500.00	0.08%	\$0.00	NA	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$72,610.91	0.13%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,667.36	0.09% (\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$61,598.06	0.11%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$306,983.94	0.55%	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	1	\$36,500.00	0.07%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03%	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$50,000.00	0.09% (\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	\$0.00		
BLOOMFIELD STATE BANK	1	\$83,451.78	0.15%	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$109,476.21	0.2%	\$0.00	NA 0	\$0.0
	11	\$1,298,710.11	2.32%	1		

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CENTRAL MORTGAGE						
COMPANY						
CENTRAL SAVINGS BANK	2	\$138,924.81	0.25%	\$0.00	NA (\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$91,419.33	0.16%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$119,967.17	0.21%	\$0.00	NA (\$0.0
CHARLES RIVER BANK	2	\$293,087.49	0.52%	\$0.00	NA	\$0.0
CHARTER BANK	2	\$287,001.61	0.51%	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	1	\$91,415.41	0.16% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$283,169.66	0.5%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$69,066.86	0.12%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$134,000.00	0.24%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36%	\$0.00	NA	\$0.0
CUMANET, LLC	3	\$411,619.11	0.73%	\$0.00	NA (\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$64,490.47	0.11%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	\$0.00		
DIME BANK	2	\$249,678.00	0.45%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	\$0.00	NA	\$0.0

DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42% 0	\$0.00	NA 0	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	\$0.00	NA 0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$22,500.00	0.04%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$488,545.94	0.87% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37% 0	\$0.00	NA 0	\$0.0
	1	\$65,671.47	0.12% 0	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK OF						
DEERWOOD			,	<u> </u>	\longmapsto	<u> </u>
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$444,167.33	0.79% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52				
FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$123,196.10	0.22% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	74	\$11,951,956.12	21.31% 0	\$0.00	NA 0	\$0.0
FULTON BANK	5	\$459,500.00		\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$81,475.45				
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$218,500.00	0.39% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$70,000.00				
HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	3	\$377,000.00	0.67% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22% 0	\$0.00		
INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18% 0	\$0.00	NA 0	\$0.
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.
IOWA STATE BANK	1	\$69,546.18	0.12% 0	\$0.00	NA 0	\$0.

1	\$65,000.00	0.12%	\$0.00	NA	\$0.0
4	\$381,097.97	0.68% 0	\$0.00	NA	\$0.0
2	\$210,545.28	0.38%	\$0.00	NA	\$0.0
1	\$58,000.00	0.1% 0	\$0.00	NA (\$0.0
3	\$638,100.00	1.14% 0	\$0.00	NA	\$0.0
4	\$282,394.78	0.5% 0	\$0.00	NA	\$0.0
15	\$1,854,594.00	3.31% 0	\$0.00	NA	\$0.0
2	\$276,000.00	0.49% 0	\$0.00	NA	\$0.0
2	\$164,000.00	0.29%	\$0.00	NA	\$0.0
6	\$573,264.24	1.02%	\$0.00	NA	\$0.0
1	\$215,000.00	0.38%	\$0.00	NA	\$0.0
1	\$55,435.14	0.1% 0	\$0.00	NA	\$0.0
1	\$46,200.00	0.08% 0	\$0.00	NA	\$0.0
1	\$128,800.00	0.23% 0	\$0.00	NA (\$0.0
1	\$97,857.15	0.17% 0	\$0.00	NA	\$0.0
1	\$35,766.60	0.06%	\$0.00	NA	\$0.0
1	\$30,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$446,459.48	0.8% 0	\$0.00	NA (\$0.0
1	\$75,100.00	0.13%	\$0.00	NA	\$0.0
1	\$87,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$140,000.00	0.25% 0	\$0.00	NA	\$0.0
2	\$382,500.00	0.68% 0	\$0.00	NA	\$0.0
4	\$188,128.42	0.34% 0	\$0.00	NA	\$0.0
	2 1 3 4 15 2 6 1 1 1 1 1 1 1 2	4 \$381,097.97 2 \$210,545.28 1 \$58,000.00 3 \$638,100.00 4 \$282,394.78 15 \$1,854,594.00 2 \$276,000.00 2 \$164,000.00 6 \$573,264.24 1 \$215,000.00 1 \$446,200.00 1 \$128,800.00 1 \$97,857.15 1 \$35,766.60 1 \$30,000.00 1 \$446,459.48 1 \$75,100.00 1 \$87,000.00 1 \$140,000.00 2 \$382,500.00	4 \$381,097.97 0.68% 0 2 \$210,545.28 0.38% 0 1 \$58,000.00 0.1% 0 3 \$638,100.00 1.14% 0 4 \$282,394.78 0.5% 0 15 \$1,854,594.00 3.31% 0 2 \$276,000.00 0.49% 0 2 \$164,000.00 0.29% 0 6 \$573,264.24 1.02% 0 1 \$215,000.00 0.38% 0 1 \$55,435.14 0.1% 0 1 \$46,200.00 0.08% 0 1 \$128,800.00 0.23% 0 1 \$97,857.15 0.17% 0 1 \$33,766.60 0.06% 0 1 \$330,000.00 0.05% 0 1 \$446,459.48 0.8% 0 1 \$75,100.00 0.13% 0 1 \$87,000.00 0.16% 0 1 \$87,000.00 0.25% 0 2 \$382,500.00 0.68% 0	4 \$381,097.97 0.68% 0 \$0.00 2 \$210,545.28 0.38% 0 \$0.00 1 \$58,000.00 0.1% 0 \$0.00 3 \$638,100.00 1.14% 0 \$0.00 4 \$282,394.78 0.5% 0 \$0.00 15 \$1,854,594.00 3.31% 0 \$0.00 2 \$276,000.00 0.49% 0 \$0.00 2 \$164,000.00 0.29% 0 \$0.00 3 \$638,100.00 0.29% 0 \$0.00 4 \$282,394.78 0.5% 0 \$0.00 2 \$276,000.00 0.49% 0 \$0.00 3 \$638,100.00 0.29% 0 \$0.00 4 \$215,000.00 0.29% 0 \$0.00 1 \$55,435.14 0.1% 0 \$0.00 1 \$46,200.00 0.08% 0 \$0.00 1 \$97,857.15 0.17% 0 \$0.00 1 \$35,766.60 0.06% 0 \$0.00 1 \$3446,459.48 0.8% 0 \$0.00 1 \$87,000.00 0.13% 0 \$0.00	4 \$381,097.97 0.68% 0 \$0.00 NA (2 \$210,545.28 0.38% 0 \$0.00 NA (3 \$638,100.00 1.14% 0 \$0.00 NA (4 \$282,394.78 0.5% 0 \$0.00 NA (15 \$1,854,594.00 3.31% 0 \$0.00 NA (2 \$276,000.00 0.49% 0 \$0.00 NA (2 \$164,000.00 0.29% 0 \$0.00 NA (1 \$215,000.00 0.38% 0 \$0.00 NA (1 \$25,435.14 0.1% 0 \$0.00 NA (1 \$46,200.00 0.23% 0 \$0.00 NA (1 \$128,800.00 0.23% 0 \$0.00 NA (1 \$128,800.00 0.23% 0 \$0.00 NA (1 \$35,766.60 0.06% 0 \$0.00 NA (1 \$30,000.00 0.05% 0 \$0.00 NA (1 \$446,459.48 0.8% 0 \$0.00 NA (1 \$75,100.00 0.13% 0 \$0.00 NA (1 \$87,000.00 0.16% 0 \$0.00 NA (1 \$87,000.00 0.16% 0 \$0.00 NA (1 \$140,000.00 0.25% 0 \$0.00 NA (2 \$382,500.00 0.68% 0 \$0.00 NA (3 \$0.00 NA (3 \$0.00 NA (3 \$0.00 NA (3 \$0.00 NA (3 \$0.00 NA (4 \$0.00 NA (5 \$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$69,546.19	0.12% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92% 0	\$0.00	NA() \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23% 0	\$0.00	NA	\$0.0
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2% 0	\$0.00	NA	\$0.0
	OAK BANK	1	\$170,683.11	0.3% 0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	2	\$430,272.50	0.77% 0		NA (\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.21% 0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25% 0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	2	\$154,632.50	0.28% 0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	2	\$108,200.00	0.19% 0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32% 0	\$0.00	NA	\$0.0
	PRIMEBANK	1	\$39,740.68	0.07% 0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86% 0	\$0.00	NA	\$0.0
	PROVIDENCE BANK	1	\$112,267.41	0.2% 0	\$0.00	NA (\$0.0
	QUALSTAR CREDIT UNION	1	\$57,500.00	0.1% 0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26% 0	\$0.00	NA	\$0.0
	REGIONS BANK	2	\$201,510.37	0.36% 0	\$0.00	NA	\$0.
	S&T BANK	2	\$175,000.00	0.31% 0	\$0.00	NA	\$0.0
Γ-	<u> </u>	2	\$155,774.13	0.28% 0	\$0.00	NA	\$0.0

SABINE STATE BANK AND TRUST COMPANY						
SAVINGS BANK OF MAINE	3	\$241,448.18	0.43% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$164,809.39	0.29% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$73,214.64	0.13% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09% 0	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$108,730.61	0.19% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07% 0	\$0.00		
ST. MARYS BANK	3	\$265,000.00	0.47% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48% 0	\$0.00		
STATE BANK OF THE LAKES	1	\$18,200.00	0.03% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$84,000.00	0.15% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE	1	\$40,500.00	0.07% 0	\$0.00	NA	0 \$0.

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COMPANY OF NEW MEXICO						
SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$77,050.47	0.14%	\$0.00	NA 0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$38,000.00	0.07%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$150,000.00	0.27%	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19% (\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$68,631.13	0.12%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$45,200.00	0.08%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36%	\$0.00	NA 0	\$0.0
TIERONE BANK	5	\$391,274.48	0.7% (\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12% (\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37%	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$137,379.01	0.24%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16%	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$39,636.34	0.07% (\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1%	\$0.00	NA 0	\$0.0
WESTBURY BANK	2	\$205,000.00	0.37% (\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26%	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18%	\$0.00	NA 0	\$0.0

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	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$6,609,893.91	11.83% 0	\$0.00	NA 0	\$0.0
Total		525	\$56,093,673.73	100% 0	\$0.00	0	\$0.0
31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$136,688.60	3.67% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$284,600.00	7.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,897,779.03	50.89% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,728,828.57	100% 0	\$0.00	0	\$0. 0
31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$49,330.00	1.95% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$140,000.00	5.55% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,700.00	0.86% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$292,819.58	11.6% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$54,655.19	2.17% 0	\$0.00	NA 0	\$0.0

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$72,500.00	2.87% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	1	\$24,842.21	0.98% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$342,971.87	13.6% 0	\$0.00	NA 0	\$0.0
	32	\$2,523,581.44	100% 0	\$0.00	0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$224,280.54	0.48% 0	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	3	\$410,168.53	0.88% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$65,530.72	0.14% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$471,800.00	1.01% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	4	\$602,834.55	1.3% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$514,380.24	1.11% 0	\$0.00	NA 0	\$0.0
	4	\$1,257,681.29	2.7% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	Ψ1,237,001.27				
	BANK SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH	BANK SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK Unavailable 5 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB 2 ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH 2	BANK SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK IS \$24,842.21 Unavailable S \$342,971.87 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE UNION ALERUS FINANCIAL AMEGY MORTGAGE IS \$342,971.82 \$252,551.32 CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE IS \$342,971.87 \$33,880,950.62 UNION ALERUS FINANCIAL AMEGY MORTGAGE IS \$3,880,950.62 UNION ANCHORBANK FSB AMEGY MORTGAGE I \$65,530.72 AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH 2 \$514,380.24	BANK SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOMERSET TRUST S72,500.00 2.87% O SOMERSET TRUST S72,500.00 2.87% O SOMERSET TRUST S72,500.00 2.87% O SOMERSET TRUST S72,500.00 2.87% O SOMERSET TRUST S72,500.00 2.87% O SOMERSET TRUST S72,500.00 2.87% O SOMERSET TRUST S72,500.00 2.87% O SOMERSET TRUST S72,500.00 2.87% O SOMERSET TRUST S72,500.00 2.87% O SOMERSET TRUST S72,500.00 2.87% O SOMERSET TRUST S72,500.00 2.87% O SOMERSET STOCK YARDS BANK S192,000.00 7.61% O SOMERSE S192,000.00 0 S192,000.00 S	BANK SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK Unavailable S24,842.21 S24,280.54 JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALBAMA ONE CREDIT UNION ALERUS FINANCIAL ALBAMA ONE CREDIT UNION ALERUS FINANCIAL ALBAMA ONE CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK SABINE STATE BANK S44,300.00 S0.00	BANK SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK ORTIGAGE COMPANY IEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK Unavailable SSA42,971.87 SS24,842.21 SS24,842.21 SSA42,971.87 SSA44 SSA42,971.87 SSA42,971.87 SSA44 SSA42,971.87 SSA44 SSA42,971.87 SSA44 SSA42,971.87 SSA44 SSA4

BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48%	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	4	\$493,704.58	1.06%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$379,127.89	0.81%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76% (\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$179,037.52	0.38%	\$0.00	NA	\$0.0
DORAL BANK	1	\$205,262.16	0.44% (\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$92,760.39				
EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29% (\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81% (\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,250.00	0.28%	\$0.00	NA	0 \$0.0
	1	\$246,372.62	0.53%	\$0.00	NA	0 \$0.0
	-		-		-	

FIRST NATIONAL BANK ALASKA						
FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$547,143.57	1.18% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$44,803.17	0.1% 0	\$0.00	NA	\$0.0
FULTON BANK	21	\$3,573,956.13	7.68% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$473,444.37	1.02% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26% 0	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$73,500.00	0.16% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$175,290.70	0.38% 0	\$0.00	NA (\$0.0
INDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$27,496.47	0.06% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68% 0	\$0.00	NA	\$0.0

MILFORD BANK, THE	3	\$512,001.91	1.1% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$366,054.43	0.79% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$177,049.15	0.38% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$375,000.00	0.81% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12% 0			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	16	\$2,718,971.03	5.84% 0	\$0.00	NA 0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36% 0	\$0.00	NA 0	\$0.0
PUTNAM BANK	1	\$166,261.23	0.36% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$178,000.00	0.38% 0	\$0.00	NA 0	\$0.0
S&T BANK	8	\$1,073,569.04	2.31% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$149,608.00	0.32%	\$0.00	NA 0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36% 0	\$0.00	NA 0	\$0.0
	1	\$183,532.64	0.39% 0	\$0.00	NA 0	\$0.0

	THE SUMMIT FEDERAL CREDIT UNION						
	ULSTER SAVINGS BANK	1	\$274,291.46	0.59% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$329,758.92	0.71% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$175,054.23	0.38% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$223,422.87	0.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,865,074.61	8.31% 0	\$0.00	NA 0	\$0.0
Total		254	\$46,522,905.22	100% 0	\$0.00	0	\$0.0
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	4	\$477,006.34	9.02% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$296,431.00	5.6% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	2	\$264,126.00	4.99% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$287,322.77	5.42% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,289,891.69	100% 0	\$0.00	0	\$0.0
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,547,458.78	100% 0	\$0.00	0	\$0.0
31412QDY2	ABACUS FEDERAL	4	\$389,210.49	0.36% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK ABBEVILLE BUILDING AND	3	\$272,000.00	0.25% 0	\$0.00	NA 0	\$0.0

LOAN, SSB						
ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	\$0.
ADVANTAGE BANK	1	\$92,441.81	0.09%	0 \$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	4	\$408,683.90	0.38%	0 \$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	7	\$673,391.73	0.62%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$178,500.00	0.16%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%		NA	\$0.0
AMEGY MORTGAGE	10	\$975,330.93	0.9%	0 \$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$96,123.65	0.09%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$104,393.75	0.1%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$204,196.01	0.19%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.0
ANCHORBANK FSB	44	\$4,188,641.03	3.87%	0 \$0.00	NA (\$0.0
ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19% (\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	\$0.00	NA	\$0.0

BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0 \$0.00	NA	\$0.0
BANK MUTUAL	23	\$2,200,808.69	2.03%	0 \$0.00	NA (\$0.0
BANK OF HAWAII	1	\$93,625.78	0.09%	0 \$0.00	NA (\$0.0
BANK OF STANLY	4	\$369,404.53	0.34%	0 \$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$98,115.86	0.09%	0 \$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0 \$0.00	NA (\$0.0
BANKIOWA	2	\$184,569.23	0.17%	0 \$0.00	NA (\$0.0
BANKNEWPORT	3	\$275,665.07	0.25%	0 \$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0 \$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0 \$0.00	NA	\$0.0
BUSEY BANK	3	\$288,791.89	0.27%	0 \$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%			
CARROLLTON BANK	1	\$92,135.24	0.09%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$192,000.00				
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$99,610.01	0.09%	0 \$0.00	NA	\$0.0

UNION						
CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1% 0	·		
CHEMICAL BANK	1	\$99,614.02	0.09% 0		NA (0 \$0.0
CITIZENS BANK	7	\$645,815.02	0.6% 0	\$0.00	NA (0.0
CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18% 0	\$0.00	NA (\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19% 0	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09% 0	\$0.00	NA (\$0.0
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$107,000.00	0.1% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA (\$0.0
COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$437,136.20	0.4% 0	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09% 0	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09% 0	\$0.00	NA (\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09% 0	\$0.00	NA (\$0.0
COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46% 0	\$0.00	NA (\$0.0
CONNEX CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	NA	\$0.0
	6	\$591,379.21	0.55% 0	\$0.00	NA (\$0.0

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	3	\$292,841.54	0.27% 0	\$0.00	NAC	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27% 0			
CU COMMUNITY, LLC	1	\$97,500.00	0.09% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$190,000.00	0.18% 0	\$0.00	NAC	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72% 0			
DORAL BANK	2	\$179,464.04	0.17% 0	\$0.00	NA 0	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00				
DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55% 0	\$0.00	NA 0	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59% 0	\$0.00	NA 0	0 \$0.0
DUPAGE CREDIT UNION	3	\$314,435.43	0.29% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18% 0	\$0.00	NA 0	90.
E-CENTRAL CREDIT UNION	1	\$97,500.00		·		
ELEVATIONS CU	1	\$105,000.00	0.1% 0	\$0.00	NA 0	0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35% 0	\$0.00	NA 0	0 \$0.
ENVISION CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
ESB MORTGAGE COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$202,129.46	0.19% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	2	\$193,235.56		·		_
FIDELITY DEPOSIT AND DISCOUNT	4	\$394,872.64	0.36% 0	\$0.00	NA 0	0 \$0.

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.08% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$198,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17% 0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18% 0	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08% 0	\$0.00	NA (\$0.
FIRST HAWAIIAN BANK	5	\$483,600.00	0.45% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$974,173.30	0.9% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09% 0	\$0.00	NA	\$0.
FIRST MERIT	19	\$1,848,403.80	1.71% 0	\$0.00	NA (\$0.

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$564,814.29	0.52% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	20	\$1,974,331.96	1.82% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$399,775.12	0.37% 0	\$0.00	NA	\$0.0
FREMONT BANK	34	\$3,333,211.61	3.08% 0	\$0.00	NA	\$0.0
FULTON BANK	13	\$1,311,295.55	1.21% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	1	\$96,432.59	0.09% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,254.15	0.17% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.0

HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	\$0.00	NA (\$0.0
HARVARD SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$94,633.32	0.09%	\$0.00	NA (\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1%			
HOME FEDERAL BANK	8	\$808,430.00	0.75%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$287,300.00	0.27%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	\$0.00	NA (\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	\$0.00	NA (\$0.0
L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.09%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$89,652.62	0.08%	\$0.00	NA	\$0.0
	3	\$274,317.19	0.25% (\$0.00	NA (\$0.0

LIBERTY BANK FOR SAVINGS						
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$205,672.55	0.19% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$259,671.91	0.24% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77% 0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$186,906.26	0.17% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09% 0	\$0.00		
MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	6	\$579,670.30	0.54% 0	\$0.00	NA (\$0.0
MILFORD BANK, THE	3	\$293,769.32	0.27% 0	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$290,398.09	0.27% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$357,876.03	0.33% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1% 0	\$0.00	NA	\$0.
	3	\$291,915.00	0.27% 0	\$0.00	NA	\$0.

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08% 0			
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29% 0	\$0.00	NA	90.
NUMERICA CREDIT UNION	1	\$104,962.51	0.1% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$108,000.00	0.1% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9% 0	·		
ORRSTOWN BANK	5	\$491,334.13	0.45% 0	\$0.00	NA	0 \$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25% 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$278,270.72	0.26% 0	·		
	1	\$98,192.79	0.09% 0	\$0.00	NA	\$0.

PEOPLE'S TRUST FEDERAL CREDIT UNION						
PEOPLES STATE BANK	1	\$84,627.60	0.08% 0	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53% 0	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$98,000.00	0.09% 0	\$0.00	NA	\$0.0
POINT WEST CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25% 0	\$0.00	NA (\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$102,598.31	0.09% 0	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48% 0	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$91,243.45	0.08% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09% 0	\$0.00	NA (\$0.
S&T BANK	11	\$1,068,296.90	0.99% 0	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09% 0	\$0.00	NA (\$0.
SAFE CREDIT UNION	1	\$102,345.13	0.09% 0	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36% 0	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$184,800.00	0.17% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18% 0	\$0.00	NA (\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.
	1	\$99,610.01	0.09% 0	\$0.00	NA	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION						
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09% 0	\$0.00	NA 0	\$0.0
SIUSLAW VALLEY BANK	1	\$107,600.00	0.1% 0	\$0.00	NA 0	\$0.0
SKY INVESTMENTS INC.	1	\$99,614.02	0.09% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2					
STATE BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$289,382.98	0.27% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$211,164.64	0.2% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,800.00	0.19% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12% 0	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$104,594.72	0.1% 0	\$0.00	NA 0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21				
TEXAS BANK	1	\$88,652.91	0.08% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	3	·				
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09% 0	\$0.00	NA 0	\$0.
	1	\$107,827.83	0.1% 0	\$0.00	NA 0	\$0

THE NATIONAL B&T OF SYCAMORE						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$181,514.33	0.17% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27%			
THUNDER BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.0
TIERONE BANK	1	\$93,000.00	0.09%	1	1	1
TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09%			
TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$403,346.02	0.37% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$93,633.41	0.09%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$99,650.00	0.09%	·	NA	\$0.0
UMPQUA BANK	1	\$102,100.26	0.09%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$90,000.00	0.08%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$341,276.44	0.32%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$85,963.43	0.08%	\$0.00	NA	\$0.
VANTUS BANK	1	\$87,759.95	0.08%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27%	\$0.00	NA	\$0.
	3	\$299,294.91	0.28%	\$0.00	NA	\$0.

	VILLAGE MORTGAGE COMPANY						Ī	
	VIRGINIA CREDIT UNION, INC.	1	\$103,590.20	0.1% 0	\$0.00	NA)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35% 0	\$0.00	NA)	\$0.0
	WAUKESHA STATE BANK	2	\$196,613.22	0.18% 0	\$0.00	NA)	\$0.0
	WEOKIE CREDIT UNION	2	\$186,362.07	0.17% 0	\$0.00	NA)	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1% 0	\$0.00	NA)	\$0.0
	WESTBURY BANK	2	\$193,000.00	0.18% 0	\$0.00	NA)	\$0.0
	WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27% 0	\$0.00	NA)	\$0.0
	WESTERRA CREDIT UNION	2	\$180,300.00	0.17% 0	\$0.00	NA)	\$0.0
	WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18% 0	\$0.00	NA)	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64% 0	\$0.00	NA)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09% 0	\$0.00	NA)	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08% 0	\$0.00	NA)	\$0.0
	Unavailable	123	\$11,820,023.96	10.93% 0	\$0.00	NA ()	\$0.0
Total		1,121	\$108,192,003.73	100% 0	\$0.00	0)	\$0.0
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33% 0	\$0.00	NA)	\$0.0
	Unavailable	18	\$1,475,883.90	92.67% 0	\$0.00	NA ()	\$0.0
Total		19	\$1,592,554.36	100% 0	\$0.00	0)	\$0.0
31412QE39	SEATTLE SAVINGS BANK	1	\$98,452.34	6.57% 0	\$0.00	NA)	\$0.0
	WELLS FARGO BANK, N.A.	12	\$581,211.37	38.78% 0	\$0.00	NA)	\$0.0
	Unavailable	6	\$818,990.33	54.65% 0	\$0.00	NA)	\$0.0
Total		19	\$1,498,654.04	100% 0	\$0.00	0)	\$0.0
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,500.00	0.05% 0	\$0.00	NA)	\$0.0
	ABBEVILLE BUILDING AND	2	\$207,378.49	0.1% 0	\$0.00	NA)	\$0.0

LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,881.96	0.05%	\$0.00	NA	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	\$0.00	NA	\$0.
ADVANTAGE BANK	9	\$893,017.75	0.45%	\$0.00	NA (\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06%	\$0.00	NA	\$0.
AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19% 0	\$0.00	NA	\$0.
AF BANK	1	\$85,000.00	0.04%	\$0.00	NA (\$0.
ALABAMA ONE CREDIT UNION	2	\$205,666.52	0.1%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	\$0.00	NA	\$0.
ALERUS FINANCIAL	6	\$561,013.74	0.28%	\$0.00	NA (\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	22	\$2,097,221.51	1.06%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	\$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$182,800.00	0.09%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81%	\$0.00	NA	\$0.
AMERICAN BANK	2	\$194,765.70	0.1%	\$0.00	NA (\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%			
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL	2	\$178,250.00	0.09%	\$0.00	NA	\$0.

CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$93,000.00	0.05% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	86	\$8,387,511.20	4.22% 0	\$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0			
ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21% 0	\$0.00	NA	\$0.
ATHOL SAVINGS BANK	2	\$179,783.72	0.09% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$200,380.11	0.1% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$997,123.33	0.5% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	9	\$869,764.05	0.44% 0	·		
BANK MUTUAL	16	\$1,609,395.58	0.81% 0		NA	
BANK OF HAWAII	2	\$208,370.41	0.1% 0		1	1
BANK OF STANLY	4	\$378,138.41	0.19% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	3	\$293,517.38	0.15% 0			
BANKNEWPORT	2	\$194,721.27	0.1% 0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	12	\$1,207,229.42	0.61% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$109,071.80	0.05% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69% 0	\$0.00	NA	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.
	1	\$79,865.63	0.04% 0	\$0.00	NA	0 \$0.

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$88,884.46	0.04% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$89,702.55	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$191,725.22	0.1% 0	\$0.00	NA 0	\$0.0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$105,273.36	0.05% 0	\$0.00	NA 0	
CHEMICAL BANK	9	\$877,170.52	0.44% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	5	\$501,952.12	0.25% 0	\$0.00	NA 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$109,600.00	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$287,404.37	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$92,890.82	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$89,982.38	0.05% 0	\$0.00	NA 0	\$0.0

COMMUNITY SAVINGS BANK						
COMMUNITYONE BANK, N.A.	11	\$1,055,724.08	0.53% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$100,870.55	0.05% 0	\$0.00	NA 0	\$0.
CONNEX CREDIT UNION	1	\$91,687.13	0.05% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,070.23	0.15% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$197,750.00	0.1% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$585,011.42	0.29% 0			
CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05% 0	·	NA 0	\$0.
CREDIT UNION WEST	1	\$93,889.64	0.05% 0	\$0.00	NA 0	\$0.
CRESCENT CREDIT UNION	1	\$102,751.50	0.05% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$105,600.00	0.05% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	2	\$213,864.12	0.11% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44% 0	\$0.00		
DFCU FINANCIAL	2	\$173,895.46	0.09% 0	\$0.00		
DORAL BANK	2	\$202,759.05	0.1% 0			
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$482,872.58	0.24% 0	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$189,736.24	0.1% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$86,893.03	0.04% 0	\$0.00	NA 0	\$0.
	1	\$99,879.85	0.05% 0	\$0.00	NA 0	\$0.

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EAST BOSTON SAVINGS BANK						
ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29%	\$0.00	NA	\$0.0
EVERBANK	1	\$96,755.44	0.05%	\$0.00	NA (\$0.0
EXCHANGE STATE BANK	1	\$107,967.09	0.05%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2% (\$0.00	NA(\$0.0
FARMERS BANK & TRUST	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,880.73	0.05%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$809,901.16	0.41%	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05%	\$0.00	NA(\$0.0
FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$91,889.45	0.05%	\$0.00	NA (\$0.0

FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$275,360.68	0.14% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$302,500.00	0.15% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST INDEPENDENCE NATIONAL BANK	1	\$105,869.67	0.05% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$600,780.84	0.3% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	26	\$2,555,133.98	1.29% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,872,709.15	0.94% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	63	\$6,191,870.65	3.12% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1% 0			
FIRST UNITED BANK	2	\$201,075.55	0.1% 0	\$0.00	NAC	\$0.0
FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14% 0			
			<u> </u>	II.		

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$369,194.41	0.19%	\$0.00	NA	0 \$0.
FREMONT BANK	22	\$2,161,686.61	1.09%	\$0.00	NA	0 \$0.
FULTON BANK	56		1	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	\$0.00	NA	0 \$0.
GMFS, LLC	2	\$196,390.06	0.1%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK FSA	ζ, 1	\$83,599.72	0.04%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	\$0.00	NA	0 \$0.
GREYLOCK FEDERA CREDIT UNION	L 7	\$690,412.99	0.35%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	\$0.00	NA	0 \$0.
HEARTLAND BANK	5	\$491,489.09	0.25%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT	Γ 3	\$277,558.04	0.14%	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	8	\$777,615.87	0.39%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$99,877.04	0.05%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$99,495.31	0.05%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK	1	\$98,681.29	0.05%	\$0.00	NA	0 \$0.

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HONOR CREDIT UNION	2	\$201,300.00	0.1%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05% 0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79% 0	\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14% 0	\$0.00	NA (\$0.
ILLINI BANK	2	\$195,075.22	0.1% 0	\$0.00	NA (\$0.
INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2% 0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$108,220.00	0.05% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$300,234.61	0.15% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,874.18	0.05% 0	\$0.00	NA (\$0.
LANDMARK CREDIT UNION	6	\$593,630.42	0.3% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$99,874.18	0.05% 0	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04% 0	\$0.00	NA	\$0.
LEGACY BANKS	5	\$499,618.82	0.25% 0	\$0.00	NA (\$0
LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45% 0	\$0.00	NA	\$0.

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LOCKHEED F CREDIT UNIO		4	\$401,697.66	0.2%	0	\$0.00	NA	0	\$0.0
MACHIAS SA BANK	VINGS	1	\$101,378.05	0.05%	0	\$0.00	NA	0	\$0.0
MACON BAN	K, INC.	3	\$299,335.27	0.15%	0	\$0.00	NA	0	\$0.0
MAGNA BAN	K	1	\$106,369.05	0.05%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIV	/E BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.0
MARQUETTE	BANK	1	\$104,870.89	0.05%	0	\$0.00	NA	0	\$0.0
MAX CREDIT	UNION	1	\$106,874.38	0.05%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BA	NK	3	\$277,746.41	0.14%	0	\$0.00	NA	0	\$0.0
MERCANTILI & SAVINGS E		7	\$688,371.46	0.35%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL ASSOCIATIO	ŕ	6	\$582,213.03	0.29%	0	\$0.00	NA	0	\$0.0
MERRILL LY BANK & TRU FSB		1	\$99,877.60	0.05%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAV BANK		2	\$203,877.44	0.1%	0	\$0.00	NA	0	\$0.0
MICHIGAN SO AND GOVERI CREDIT UNIO	NMENT	2	\$203,860.38	0.1%	0	\$0.00	NA	0	\$0.0
MIDLAND ST BANK	ATES	2	\$199,374.96	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY	BANK	1	\$108,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDWESTON	E BANK	5	\$483,580.38	0.24%	0	\$0.00	NA	0	\$0.0
MISSOULA FI CREDIT UNIO		6	\$602,174.72	0.3%	0	\$0.00	NA	0	\$0.0
MISSOURI CF UNION	REDIT	3	\$307,400.00	0.15%	0	\$0.00	NA	0	\$0.0
MONSON SAY BANK	VINGS	3	\$287,504.08	0.14%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING CO		4	\$381,322.97	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, IN	IC.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE (7	\$659,433.70	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATIO	ON	2	\$191,414.35	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LI	LC	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.0
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MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	0 \$0.00) NA(\$0.0
MT. MCKINLEY BANK	1	\$101,500.00	0.05%	0 \$0.00) NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$300,640.23	0.15%	0 \$0.00) NA(\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	0 \$0.00) NA(\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$89,600.00	0.05%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,506.38	0.1%	\$0.00) NA(\$0.0
NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0 \$0.00) NA(\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	0 \$0.00) NA (\$0.0
NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0 \$0.00) NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0 \$0.00) NA(\$0.0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05%	0 \$0.00) NA	\$0.0
NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0 \$0.00) NA	\$0.0
OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	0 \$0.00) NA	\$0.0
OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0 \$0.00) NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0 \$0.00) NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	0 \$0.00) NA(\$0.0
ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0 \$0.00) NA	\$0.0
ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0 \$0.00) NA	\$0.0
ORRSTOWN BANK	1	\$102,224.81	0.05%	0 \$0.00	NA	\$0.0
	1	\$94,500.00	0.05%	\$0.00	NA (\$0.0

PANHANDLE STATE BANK						
PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04% 0	\$0.00	NA	\$0.
PARK BANK	1	\$86,350.00	0.04% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$517,248.29	0.26% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86% 0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19% 0	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,000.00	0.05% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$106,000.00	0.05% 0	\$0.00	NA	\$0.
PLANTATION FEDERAL BANK	1	\$88,890.56	0.04% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$107,000.00	0.05% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$94,500.00	0.05% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$109,028.66	0.05% 0			

CORPORATION						1
PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$197,756.55	0.1% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$204,867.89	0.1% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$294,254.08	0.15% 0	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04% 0			
REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09% 0	\$0.00	NA	\$0.
S&T BANK	7	\$686,233.78	0.35% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05% 0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$200,627.32	0.1% 0	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15% 0	\$0.00	NA	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$189,800.00	0.1% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05% 0	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05% 0	\$0.00	NA	\$0.
	2	\$202,373.23	0.1% 0	\$0.00	NA	\$0.

SOUND COMMUNITY BANK						
 SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05% 0	0 \$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13% 0	0 \$0.00	NA 0	0 \$0.0
SPENCER SAVINGS BANK	1	\$99,000.00	0.05% 0	0 \$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05% 0	0 \$0.00	NAO	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05% 0	·		
ST. MARYS BANK	2	\$193,873.20	0.1%	0 \$0.00	NAC	0 \$0.0
 ST. MARYS CREDIT UNION	2	\$193,543.49	0.1% 0	0 \$0.00	NA 0	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$375,724.99	0.19% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$90,000.00	0.05% 0	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15% 0	0 \$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$85,945.00	0.04% 0	0 \$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$100,000.00	0.05% 0	0 \$0.00	NA 0	0 \$0.0
STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49% 0	0 \$0.00	NA 0	0 \$0.0
 STEARNS LENDING, INC.	2	\$207,869.99	0.1% 0	0 \$0.00	NA 0	0 \$0.0
 STERLING SAVINGS BANK	11	\$1,082,339.77	0.55% 0	0 \$0.00	NA 0	0 \$0.0
 STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$998,629.58	0.5% 0	\$0.00	NAO	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$102,373.97	0.05% 0	0 \$0.00	NA 0	0 \$0.
SUBURBAN MORTGAGE	2	\$206,178.72	0.1% 0	0 \$0.00	NA	\$0.

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COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	2	\$200,958.26	0.1% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,191.33	0.04% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$208,977.04	0.11% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	15	\$1,484,714.50	0.75% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	1	\$101,400.00	0.05% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	9	\$847,269.69	0.43% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14% 0	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$100,376.43	0.05% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$84,695.90	0.04% 0	\$0.00	NA 0	\$0.0

3	\$292,765.15	0.15%	\$0.00	NA	\$0.0
1	\$100,200.00	0.05%	\$0.00	NA	\$0.0
2	\$196,859.01	0.1%	\$0.00	NA	\$0.0
4	\$387,626.23	0.2%	\$0.00	NA	\$0.0
3	\$289,738.00	0.15%	\$0.00	NA	\$0.0
2	\$194,971.16	0.1%	\$0.00	NA	\$0.0
1	\$102,879.08	0.05%	\$0.00	NA	\$0.0
1	\$105,000.00	0.05%	\$0.00	NA	\$0.0
13	\$1,305,699.38	0.66%	\$0.00	NA	\$0.0
1	\$107,873.20	0.05%	\$0.00	NA	\$0.0
1	\$109,550.00	0.06%	\$0.00	NA	\$0.0
1	\$103,200.00	0.05%	\$0.00	NA	\$0.0
4	\$390,936.32	0.2%	\$0.00	NA	\$0.0
1	\$92,000.00	0.05%	\$0.00	NA	\$0.0
7	\$674,638.77	0.34%	\$0.00	NA	\$0.0
3	\$293,795.49	0.15%	\$0.00	NA	\$0.0
6	\$594,737.56	0.3%	\$0.00	NA	\$0.0
5	\$499,674.84	0.25%	\$0.00	NA	\$0.0
3	\$267,270.98	0.13%	\$0.00	NA	\$0.0
2	\$186,896.93	0.09%	\$0.00	NA	\$0.0
2	\$204,559.83	0.1%	\$0.00	NA	\$0.0
2	\$203,034.57	1		1	1
	1 2 4 3 2 1 1 1 1 1 1 1 1 1 1 7 3 6 5 3 2 2 2	1 \$100,200.00 2 \$196,859.01 4 \$387,626.23 3 \$289,738.00 2 \$194,971.16 1 \$102,879.08 1 \$105,000.00 13 \$1,305,699.38 1 \$107,873.20 1 \$109,550.00 1 \$103,200.00 4 \$390,936.32 1 \$92,000.00 7 \$674,638.77 3 \$293,795.49 6 \$594,737.56 5 \$499,674.84 3 \$267,270.98 2 \$186,896.93 2 \$204,559.83	1 \$100,200.00 0.05% 2 \$196,859.01 0.1% 4 \$387,626.23 0.2% 3 \$289,738.00 0.15% 2 \$194,971.16 0.1% 1 \$102,879.08 0.05% 1 \$105,000.00 0.05% 1 \$107,873.20 0.05% 1 \$109,550.00 0.06% 1 \$103,200.00 0.05% 4 \$390,936.32 0.2% 1 \$92,000.00 0.05% 7 \$674,638.77 0.34% 3 \$293,795.49 0.15% 6 \$594,737.56 0.3% 5 \$499,674.84 0.25% 3 \$267,270.98 0.13% 2 \$186,896.93 0.09% 2 \$204,559.83 0.1%	1 \$100,200.00 0.05% 0 \$0.00 2 \$196,859.01 0.1% 0 \$0.00 4 \$387,626.23 0.2% 0 \$0.00 3 \$289,738.00 0.15% 0 \$0.00 1 \$102,879.08 0.05% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 1 \$107,873.20 0.05% 0 \$0.00 1 \$107,873.20 0.05% 0 \$0.00 1 \$103,200.00 0.05% 0 \$0.00 1 \$103,200.00 0.05% 0 \$0.00 4 \$390,936.32 0.2% 0 \$0.00 7 \$674,638.77 0.34% 0 \$0.00 3 \$293,795.49 0.15% 0 \$0.00 5 \$499,674.84 0.25% 0 \$0.00 2 \$186,896.93 0.09% 0 \$0.00 2 \$204,559.83 0.1% 0 \$0.00	1 \$100,200.00 0.05% 0 \$0.00 NA 0 2 \$196,859.01 0.1% 0 \$0.00 NA 0 4 \$387,626.23 0.2% 0 \$0.00 NA 0 3 \$289,738.00 0.15% 0 \$0.00 NA 0 2 \$194,971.16 0.1% 0 \$0.00 NA 0 1 \$102,879.08 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 1 \$107,873.20 0.05% 0 \$0.00 NA 0 1 \$109,550.00 0.06% 0 \$0.00 NA 0 1 \$103,200.00 0.05% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 1 \$103,200.00 0.00 NA 0 1 \$103,200.00 NA 0

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	WEOKIE CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	4	\$382,275.09	0.19%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.06%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86	0.05%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$380,349.14	0.19% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,050,012.93	0.53%	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$205,275.45		·		
	Unavailable	289	\$28,290,941.45	1	1	1	1
Total		2,029	\$198,544,118.39	100% 0	\$0.00	0	\$0.0
		\longmapsto					
31412QE54	ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$84,897.87	0.57%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12	21.81%	·		
<u> </u>	SEATTLE BANK	1	\$108,800.00	0.73%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$375,793.95		·		
	Unavailable	99	\$9,725,013.87	64.91%			1
Total		153	\$14,979,027.10	100% 0	\$0.00	0	\$0.0
31412QE62	ARVEST MORTGAGE COMPANY	14	\$921,704.53	12.98% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$74,429.21	1.05%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%			
	FIRST NATIONAL BANK OF OMAHA	14	\$1,083,429.11	15.25% 0	\$0.00	NA 0	\$0.0
<u> </u>	GMAC BANK	2	\$127,547.94			NA 0	\$0.0
<u> </u>	MIDFIRST BANK	1	\$53,000.00	0.75%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	14	\$831,718.13	11.71%	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$77,914.07	1.1%	\$0.00	NA 0	\$0.
	Unavailable	52	\$3,772,547.04	53.09%	\$0.00	i i	
Total		101	\$7,103,498.25	100%	\$0.00	0	\$0.

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31412QE70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$141,598.46	0.11% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	5	\$358,029.91	0.27% 0	\$0.00	NA 0	\$0.
	AF BANK	3	\$215,271.41	0.17% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	4	\$286,875.00	0.22% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	2	\$139,450.00	0.11% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,618.51	0.06% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,355.00	0.05% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	18	\$1,055,942.53	0.81% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$1,054,289.81	0.81% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	7	\$468,773.20	0.36% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$203,494.41	0.16% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,297.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$49,455.84	0.04% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$70,400.00	0.05% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$39,554.57	0.03% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF ST. PAUL	2	\$147,800.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$63,928.29	0.05% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02% 0	\$0.00	NA 0	\$0.0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05% 0	\$0.00	NA	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06% 0	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$374,731.18	0.29% 0	\$0.00	NA(\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$84,935.00	0.07% 0	\$0.00	NA (\$0.0
ANCHORBANK FSB	15	\$1,092,756.61	0.84% 0	\$0.00	NA (0.0\$
ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59% 0	\$0.00	NA (\$0.0
ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$106,400.00	0.08% 0	\$0.00	NA (0.0\$
BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	14	\$925,617.65	0.71% 0	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$66,800.00	0.05%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$122,200.00	0.09% 0	\$0.00	NA	\$0.0
 BANK MUTUAL	15	\$884,354.83	0.68% 0	\$0.00	NA (0.0
BANK OF ILLINOIS	1	\$77,810.64	0.06% 0		1	0.0
BANK OF QUINCY	1	\$50,925.00	0.04% 0	\$0.00	NA (0 \$0.0
BANK OF SPRINGFIELD	1	\$66,500.00	0.05% 0	\$0.00	NA	\$0.0
BANK OF STANLY	7	\$491,607.43	0.38% 0	\$0.00	NA (0.0
BANK OF THE CASCADES	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$187,500.00	0.14% 0	\$0.00	NA (0.0
BANK OF WASHINGTON	1	\$62,972.50	0.05% 0	\$0.00	NA	0 \$0.0
 BANK OF WESTON	2	\$144,596.22	0.11% 0	\$0.00		
	2	\$142,679.95	0.11% 0	\$0.00	NA (\$0.0

BANK TEXAS, NATIONAL ASSOCIATION						
BANKIOWA	5	\$287,854.29	0.22% 0	\$0.00	NA 0	\$0.
BANKNEWPORT	1	\$80,000.00	0.06% 0		NA 0	1
BANKWEST	7	\$209,103.70	0.16% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04% 0			
BAXTER CREDIT UNION	8	\$463,544.27	0.36% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1% 0	\$0.00	NA 0	\$0.
BAY GULF CREDIT UNION	1	\$66,031.65	0.05% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$225,905.37	0.17% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$59,200.00	0.05% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	4	\$265,217.07	0.2% 0	\$0.00	NA 0	\$0.
BLOOMFIELD STATE BANK	1	\$55,000.00	0.04% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27% 0	\$0.00	NA 0	\$0.
BROKAW CREDIT UNION	1	\$39,937.50	0.03% 0	\$0.00	NA 0	\$0.
BUSEY BANK	5	\$311,625.26	0.24% 0	\$0.00	NA 0	\$0.
BUTTE COMMUNITY BANK	1	\$68,000.00	0.05% 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	5	\$343,741.03	0.26% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$63,000.00	0.05% 0	\$0.00	NA 0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT	1	\$56,000.00	0.04% 0	\$0.00	NA 0	\$0.

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27	\$1,596,036.69	1.22%	\$0.00	NA 0	\$0.
4	\$236,469.94	0.18%	\$0.00	NA 0	\$0.0
1	\$62,400.00	0.05%	\$0.00	NA 0	\$0.0
2	\$116,945.42	0.09%	\$0.00	NA 0	\$0.0
4	\$244,800.00	0.19%	\$0.00	NA 0	\$0.0
1	\$68,926.24	0.05%	\$0.00	NA 0	\$0.0
2	\$142,158.31	0.11%	\$0.00	NA 0	\$0.0
1	\$40,000.00	0.03%	\$0.00	NA 0	\$0.0
2	\$119,928.86	0.09%	\$0.00	NA 0	\$0.0
5	\$229,918.14	0.18%	\$0.00	NA 0	\$0.0
3	\$177,964.08	0.14%	\$0.00	NA 0	\$0.0
14	\$927,051.06	0.71%	\$0.00	NA 0	\$0.0
5	\$297,391.38	0.23%	\$0.00	NA 0	\$0.0
1	\$70,000.00	0.05%	\$0.00	NA 0	\$0.0
3	\$183,902.59	0.14%	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$83,900.00	0.06%	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.0
3	\$192,152.35	0.15%	\$0.00	NA 0	\$0.0
1	\$76,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$69,900.00	0.05%	\$0.00	NA 0	\$0.0
3	\$164,605.73	0.13%	\$0.00	NA 0	\$0.0
2	\$120,900.00	0.09%	\$0.00	NA 0	\$0.0
	4 1 2 4 1 2 1 2 1 2 5 3 14 5 1 1 1 3 1 1 3	4 \$236,469.94 1 \$62,400.00 2 \$116,945.42 4 \$244,800.00 1 \$68,926.24 2 \$142,158.31 1 \$40,000.00 2 \$119,928.86 5 \$229,918.14 3 \$177,964.08 14 \$927,051.06 5 \$297,391.38 1 \$70,000.00 3 \$183,902.59 1 \$80,000.00 1 \$83,900.00 1 \$80,000.00 3 \$192,152.35 1 \$76,000.00 1 \$69,900.00 3 \$164,605.73	4 \$236,469.94 0.18% 0 1 \$62,400.00 0.05% 0 2 \$116,945.42 0.09% 0 4 \$244,800.00 0.19% 0 1 \$68,926.24 0.05% 0 2 \$142,158.31 0.11% 0 1 \$40,000.00 0.03% 0 2 \$119,928.86 0.09% 0 5 \$229,918.14 0.18% 0 3 \$177,964.08 0.14% 0 14 \$927,051.06 0.71% 0 5 \$297,391.38 0.23% 0 1 \$70,000.00 0.05% 0 1 \$83,902.59 0.14% 0 1 \$80,000.00 0.06% 0 1 \$83,900.00 0.06% 0 1 \$83,900.00 0.06% 0 1 \$876,000.00 0.06% 0 1 \$76,000.00 0.06% 0 1 \$69,900.00 0.06% 0 1 \$69,900.00 0.05% 0 3 \$164,605.73 0.13% 0	4 \$236,469.94 0.18% 0 \$0.00 1 \$62,400.00 0.05% 0 \$0.00 2 \$116,945.42 0.09% 0 \$0.00 4 \$244,800.00 0.19% 0 \$0.00 1 \$68,926.24 0.05% 0 \$0.00 2 \$142,158.31 0.11% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 2 \$119,928.86 0.09% 0 \$0.00 5 \$229,918.14 0.18% 0 \$0.00 3 \$177,964.08 0.14% 0 \$0.00 1 \$927,051.06 0.71% 0 \$0.00 5 \$297,391.38 0.23% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$83,900.00 0.06% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$69,900.00 0.05% 0 \$0.00 3 \$164,605.73 0.13% 0 \$0.00	4 \$236,469.94 0.18% 0 \$0.00 NA 0 1 \$62,400.00 0.05% 0 \$0.00 NA 0 2 \$116,945.42 0.09% 0 \$0.00 NA 0 4 \$244,800.00 0.19% 0 \$0.00 NA 0 1 \$68,926.24 0.05% 0 \$0.00 NA 0 2 \$142,158.31 0.11% 0 \$0.00 NA 0 1 \$40,000.00 0.03% 0 \$0.00 NA 0 2 \$119,928.86 0.09% 0 \$0.00 NA 0 3 \$177,964.08 0.14% 0 \$0.00 NA 0 1 \$927,051.06 0.71% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 1 \$83,900.00 0.06% 0 \$0.00 NA 0 1 \$83,900.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$142,684.92	0.11% 0	\$0.00	NA	0 \$0.0
 COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$193,290.06	0.15% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$81,400.00	0.06% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$99,890.55	0.08% 0	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$79,209.04	0.06% 0	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$150,916.81	0.12% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2% 0	\$0.00	NA	0 \$0.0
DANVERSBANK	2	\$133,283.63	0.1% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$66,000.00	0.05% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	6	\$358,355.56	0.27% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28% 0	\$0.00	NA	0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28% 0	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11% 0	\$0.00	NA	\$0.0
	5	\$294,558.17	0.23% 0	\$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$84,000.00	0.06% 0	\$0.00	NA	\$0.
DUPONT STATE BANK	5	\$339,650.00	0.26% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06% 0	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	1	\$78,909.38				
ESB FINANCIAL	2	\$72,560.00	0.06% 0	\$0.00	NA (\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00				
EXCHANGE STATE BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$138,766.00	0.11% 0	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	1	\$70,000.00				
FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06% 0	\$0.00	NA (\$0.
FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06% 0	\$0.00	NA (\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05% 0	\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13% 0	\$0.00	NA (\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06% 0	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA (\$0.
	6	\$430,647.40	0.33% 0	\$0.00	NA	\$0.

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$66,423.72	0.05% 0	\$0.00	NAC	\$0.
FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07% 0			
FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26% 0	\$0.00	NAO	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06% 0	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13% 0	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$40,000.00	0.03% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$63,500.00	0.05% 0	\$0.00	NA	\$0.
 FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13% 0	\$0.00	NA	\$0.
	12	\$822,806.01	0.63% 0	\$0.00	NA 0	\$0.

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$28,350.00	0.02% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	43	\$2,597,500.73	1.99% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06% 0	\$0.00	NA 0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06% 0	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$60,928.50	0.05% 0	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	1	\$78,316.14	0.06% 0	\$0.00	NA 0	\$0.
FREMONT BANK	27	\$2,024,782.92	1.55% 0	\$0.00	NA 0	\$0.
FULTON BANK	5	\$382,736.54	0.29% 0	\$0.00	NA 0	\$0.

GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0 \$0.00) NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%	0 \$0.00) NA	0	\$0.0
GECU	1	\$53,916.89	0.04%	0 \$0.00) NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35				Ħ	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0 \$0.00) NA	0	\$0.0
GREAT FLORIDA BANK	1	\$70,000.00	0.05%	0 \$0.00) NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0 \$0.00) NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0 \$0.00) NA	0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0 \$0.00) NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0 \$0.00) NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	0 \$0.00) NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0 \$0.00) NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0 \$0.00) NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$49,945.28	0.04%	0 \$0.00) NA	0	\$0.
HAWTHORN BANK	1	\$52,646.49	0.04%	0 \$0.00) NA	0	\$0.
HEARTLAND BANK	4	\$210,208.43	0.16%	0 \$0.00) NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0 \$0.00) NA	0	\$0.
	3	\$140,013.73	0.11%	\$0.00) NA	0	\$0.0

HERGET BANK, NATIONAL ASSOCIATION							
HERSHEY STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$	\$0.0
HILLTOP NATIONAL BANK	1	\$66,000.00	0.05% 0	\$0.00	NA	0 \$	\$0.0
HOME FEDERAL BANK	6	\$400,909.07	0.31% 0	\$0.00	NA	0 \$	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09% 0	\$0.00	NA	0 \$	\$0.0
HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48% 0	\$0.00	NA	0 \$	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05% 0	·			\$0.0
HOME STATE BANK	1	\$57,000.00	0.04% 0	\$0.00	NA	0 \$	\$0.0
HOMETOWN BANK	2	\$108,850.00	0.08% 0	\$0.00	NA	0 \$	\$0.0
HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03% 0			0 \$	\$0.0
HONOR CREDIT UNION	4	\$308,226.31	0.24% 0	\$0.00	NA	0 \$	\$0.0
HONOR STATE BANK	1	\$74,917.90	0.06% 0	\$0.00	NA	0 \$	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14% 0				\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2% 0	\$0.00	NA	0 \$	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29% 0	\$0.00	NA	0 \$	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32% 0	\$0.00	NA	0 \$	\$0.0
ILLINI BANK	3	\$118,715.46	0.09% 0	\$0.00	NA	0\$	\$0.
ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2% 0				\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA	0 \$	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06% 0	\$0.00	NA	0 \$	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13% 0	\$0.00	NA	0 \$	\$0.
IOWA BANKERS MORTGAGE	1	\$74,915.96	0.06% 0	\$0.00	NA	0 \$	\$0.

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CORPORATION						
IOWA STATE BANK	2	\$71,400.00	0.05% 0	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$156,410.53	0.12% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	2	\$161,000.00	0.12% 0	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1% 0	\$0.00	NA (\$0.
L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$79,814.58	0.06% 0	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11% 0	\$0.00	NA	\$0.
LAKELAND BANK	1	\$67,000.00	0.05% 0	\$0.00	NA (0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06% 0			
LANDMARK CREDIT UNION	1	\$47,394.72	0.04% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18% 0	\$0.00	NA (\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05% 0	\$0.00	NA (\$0.
LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$98,396.00			NA	\$0.
MACON BANK, INC.	1	\$83,000.00	0.06% 0	\$0.00	NA (50.
MAGNA BANK	1	\$39,956.21	0.03% 0		NA (0 \$0.
MANUFACTURERS AND TRADERS	2	\$143,106.10	0.11% 0	\$0.00	NA	\$0
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TRU	JST COMPANY						
	NUFACTURERS NK AND TRUST	6	\$452,440.39	0.35%	\$0.00	NA 0	\$0.
MO	RINE BANK RTGAGE VICES	21	\$1,346,911.20	1.03%	\$0.00	NA 0	\$0.
MA	RQUETTE BANK	2	\$117,532.39	0.09%	\$0.00	NA 0	\$0.
CON	RSHALL MMUNITY CREDIT ON	4	\$247,060.11	0.19% (\$0.00	NA 0	\$0.0
	RSHFIELD /INGS BANK	1	\$52,000.00	0.04%	\$0.00	NA 0	\$0.0
MA	X CREDIT UNION	7	\$459,194.09	0.35%	\$0.00	NA 0	\$0.0
	CHANICS /INGS BANK	3	\$203,608.40	0.16%	\$0.00	NA 0	\$0.0
	MBER HOME AN, L.L.C.	2	\$116,400.00	0.09%	\$0.00	NA 0	\$0.0
	RCANTILE TRUST AVINGS BANK	13	\$809,403.34	0.62%	\$0.00	NA 0	\$0.0
NAT	RCHANTS BANK, FIONAL SOCIATION	6	\$404,865.68	0.31%	\$0.00	NA 0	\$0.0
MO	RIWEST RTGAGE MPANY, LLC	1	\$82,500.00	0.06%	\$0.00	NA 0	\$0.0
	RRIMACK JNTY SAVINGS NK	4	\$199,000.00	0.15%	\$0.00	NA 0	\$0.0
ANI	CHIGAN SCHOOLS O GOVERNMENT EDIT UNION	1	\$80,781.79	0.06%	\$0.00	NA 0	\$0.0
	O MINNESOTA DERAL CREDIT ON	1	\$67,900.00	0.05%	\$0.00	NA 0	\$0.0
MII BAN	DLAND STATES NK	2	\$111,600.00	0.09%	\$0.00	NA 0	\$0.0
	OWEST BANK OF STERN ILLINOIS	5	\$317,300.00	0.24%	\$0.00	NA 0	\$0.0
	OWEST MMUNITY BANK	9	\$590,992.43	0.45%	\$0.00	NA 0	\$0.0
	OWESTONE BANK	2	\$144,925.00	0.11%	\$0.00	NA 0	\$0.0
	FLINBURG BANK RUST COMPANY	1	\$84,000.00			NA 0	
MIS	SION FEDERAL EDIT UNION	1	\$53,450.00	0.04%	\$0.00	NA 0	\$0.0
MIS UNI	SOURI CREDIT	4	\$287,100.00	0.22%	\$0.00	NA 0	\$0.0

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1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
4	\$291,244.02	0.22% 0	\$0.00	NA	\$0.0
1	\$41,155.58	0.03% 0	\$0.00	NA	\$0.0
11	\$585,534.08	0.45%	\$0.00	NA	\$0.0
2	\$154,412.44	0.12% 0	\$0.00	NA	\$0.0
1	\$51,697.24	0.04% 0	\$0.00	NA	\$0.0
6	\$393,800.00	0.3% 0	\$0.00	NA	\$0.0
3	\$212,400.00	0.16%	\$0.00	NA	\$0.0
6	\$394,361.16	0.3% 0	\$0.00	NA	\$0.0
1	\$80,513.83	0.06% 0	\$0.00	NA	\$0.0
1	\$70,400.00	0.05%	\$0.00	NA	\$0.0
1	\$42,991.16	0.03% 0	\$0.00	NA	\$0.0
14	\$842,397.04	0.65% 0	\$0.00	NA	\$0.0
2	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$52,000.00	0.04%	\$0.00	NA	\$0.0
1	\$53,170.00	0.04% 0	\$0.00	NA	\$0.0
9	\$498,297.24	0.38% 0	\$0.00	NA	\$0.0
1	\$47,948.68	0.04% 0	\$0.00	NA	\$0.0
12	\$794,803.77	0.61% 0	\$0.00	NA	\$0.0
	4 1 11 2 1 6 3 6 1 1 1 1 9 1	4 \$291,244.02 1 \$41,155.58 11 \$585,534.08 2 \$154,412.44 1 \$51,697.24 6 \$393,800.00 3 \$212,400.00 6 \$394,361.16 1 \$80,513.83 1 \$70,400.00 1 \$42,991.16 14 \$842,397.04 2 \$130,000.00 1 \$52,000.00 1 \$53,170.00 9 \$498,297.24 1 \$47,948.68	4 \$291,244.02 0.22% 0 1 \$41,155.58 0.03% 0 11 \$585,534.08 0.45% 0 2 \$154,412.44 0.12% 0 1 \$51,697.24 0.04% 0 3 \$212,400.00 0.16% 0 6 \$394,361.16 0.3% 0 1 \$80,513.83 0.06% 0 1 \$70,400.00 0.05% 0 1 \$42,991.16 0.03% 0 1 \$42,991.16 0.03% 0 1 \$52,000.00 0.1% 0 1 \$52,000.00 0.04% 0 1 \$53,170.00 0.04% 0 9 \$498,297.24 0.38% 0 1 \$47,948.68 0.04% 0	4 \$291,244.02 0.22% 0 \$0.00 1 \$41,155.58 0.03% 0 \$0.00 11 \$585,534.08 0.45% 0 \$0.00 2 \$154,412.44 0.12% 0 \$0.00 4 \$51,697.24 0.04% 0 \$0.00 5 \$393,800.00 0.3% 0 \$0.00 3 \$212,400.00 0.16% 0 \$0.00 4 \$80,513.83 0.06% 0 \$0.00 1 \$70,400.00 0.05% 0 \$0.00 1 \$42,991.16 0.03% 0 \$0.00 1 \$842,397.04 0.65% 0 \$0.00 2 \$130,000.00 0.1% 0 \$0.00 1 \$52,000.00 0.04% 0 \$0.00 9 \$498,297.24 0.38% 0 \$0.00 1 \$47,948.68 0.04% 0 \$0.00	4 \$291,244.02 0.22% 0 \$0.00 NA 1 \$41,155.58 0.03% 0 \$0.00 NA 11 \$585,534.08 0.45% 0 \$0.00 NA 2 \$154,412.44 0.12% 0 \$0.00 NA 1 \$51,697.24 0.04% 0 \$0.00 NA 6 \$393,800.00 0.3% 0 \$0.00 NA 3 \$212,400.00 0.16% 0 \$0.00 NA 6 \$394,361.16 0.3% 0 \$0.00 NA 1 \$80,513.83 0.06% 0 \$0.00 NA 1 \$70,400.00 0.05% 0 \$0.00 NA 1 \$42,991.16 0.03% 0 \$0.00 NA 1 \$42,991.16 0.03% 0 \$0.00 NA 1 \$52,000.00 0.1% 0 \$0.00 NA 1 \$53,170.00 0.04% 0 \$0.00 NA 1 \$53,170.00 0.04% 0 \$0.00 NA 9 \$498,297.24 0.38% 0 \$0.00 NA

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1	\$52,939.21	0.04% 0	\$0.00	NA	\$0.0
1	\$29,217.98	0.02% 0	\$0.00	NA	0 \$0.0
3	\$197,675.46				
1	\$83,500.00	0.06% 0	\$0.00	NA	\$0.0
2	\$146,128.85	0.11% 0	\$0.00	NA	\$0.0
1	\$65,529.87		·		
1	\$62,500.00	0.05% 0	\$0.00	NA	0 \$0.0
2	\$122,927.17	0.09% 0	\$0.00	NA	\$0.0
1	\$59,932.77	0.05%	\$0.00	NA	\$0.0
14	\$951,427.00	0.73% 0	\$0.00	NA	\$0.0
1	\$62,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$65,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$57,000.00	0.04%	\$0.00	NA	\$0.0
1	\$40,000.00	0.03% 0	\$0.00	NA	0.0\$
1	\$62,500.00	0.05% 0	\$0.00	NA	\$0.0
1	\$82,500.00		·		
1	\$84,720.00	0.06% 0	\$0.00	NA	0.0\$
6	\$377,646.98	0.29% 0	\$0.00	NA	\$0.0
2	\$131,945.78	0.1% 0	\$0.00	NA	\$0.0
5	\$351,345.00	0.27% 0	\$0.00	NA	\$0.0
2	\$91,423.11	0.07% 0	\$0.00	NA	\$0.0
2	\$153,300.00	0.12% 0	\$0.00	NA	\$0.0
1	\$72,022.92	0.06% 0	\$0.00	NA	\$0.0
	1 3 1 2 1 1 2 1 1 1 1 1 1 1 1 1 2 5 2 2 2	1 \$29,217.98 3 \$197,675.46 1 \$83,500.00 2 \$146,128.85 1 \$65,529.87 1 \$62,500.00 2 \$122,927.17 1 \$59,932.77 14 \$951,427.00 1 \$62,000.00 1 \$65,000.00 1 \$40,000.00 1 \$40,000.00 1 \$82,500.00 1 \$82,500.00 1 \$84,720.00 6 \$377,646.98 2 \$131,945.78 5 \$351,345.00 2 \$91,423.11 2 \$153,300.00	1 \$29,217.98 0.02% 0 3 \$197,675.46 0.15% 0 1 \$83,500.00 0.06% 0 2 \$146,128.85 0.11% 0 1 \$65,529.87 0.05% 0 1 \$62,500.00 0.05% 0 1 \$59,932.77 0.09% 0 1 \$951,427.00 0.73% 0 1 \$65,000.00 0.05% 0 1 \$65,000.00 0.05% 0 1 \$62,000.00 0.05% 0 1 \$57,000.00 0.05% 0 1 \$40,000.00 0.03% 0 1 \$40,000.00 0.03% 0 1 \$82,500.00 0.06% 0 1 \$84,720.00 0.06% 0 1 \$84,720.00 0.06% 0 2 \$131,945.78 0.1% 0 2 \$153,300.00 0.12% 0	1 \$29,217.98 0.02% 0 \$0.00 3 \$197,675.46 0.15% 0 \$0.00 1 \$83,500.00 0.06% 0 \$0.00 2 \$146,128.85 0.11% 0 \$0.00 1 \$65,529.87 0.05% 0 \$0.00 2 \$122,927.17 0.09% 0 \$0.00 1 \$59,932.77 0.05% 0 \$0.00 1 \$62,000.00 0.05% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 1 \$82,500.00 0.06% 0 \$0.00 1 \$84,720.00 0.06% 0 \$0.00 2 \$131,945.78 0.1% 0 \$0.00 2 \$153,300.00 0.12% 0 \$0.00 2 \$153,300.00 0.12% 0 \$0.00 <td>1 \$29,217.98 0.02% 0 \$0.00 NA 3 \$197,675.46 0.15% 0 \$0.00 NA 1 \$83,500.00 0.06% 0 \$0.00 NA 2 \$146,128.85 0.11% 0 \$0.00 NA 1 \$65,529.87 0.05% 0 \$0.00 NA 1 \$62,500.00 0.05% 0 \$0.00 NA 2 \$122,927.17 0.09% 0 \$0.00 NA 1 \$59,932.77 0.05% 0 \$0.00 NA 1 \$951,427.00 0.73% 0 \$0.00 NA 1 \$62,000.00 0.05% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$63,000.00 0.06% 0 \$0.00 NA 1 \$62,500.00 0.06% 0 \$0.00 NA 1 \$82,500.00 0.06% 0 \$0.00 NA 1 \$82,500.00 0.06% 0 \$0.00 NA 1 \$8377,646.98 0.29% 0 \$0.00 NA 2 \$131,945.78 0.1% 0 \$0.00 NA 2 \$131,945.78 0.1% 0 \$0.00 NA 2 \$153,300.00 0.27% 0 \$0.00 NA</td>	1 \$29,217.98 0.02% 0 \$0.00 NA 3 \$197,675.46 0.15% 0 \$0.00 NA 1 \$83,500.00 0.06% 0 \$0.00 NA 2 \$146,128.85 0.11% 0 \$0.00 NA 1 \$65,529.87 0.05% 0 \$0.00 NA 1 \$62,500.00 0.05% 0 \$0.00 NA 2 \$122,927.17 0.09% 0 \$0.00 NA 1 \$59,932.77 0.05% 0 \$0.00 NA 1 \$951,427.00 0.73% 0 \$0.00 NA 1 \$62,000.00 0.05% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$63,000.00 0.06% 0 \$0.00 NA 1 \$62,500.00 0.06% 0 \$0.00 NA 1 \$82,500.00 0.06% 0 \$0.00 NA 1 \$82,500.00 0.06% 0 \$0.00 NA 1 \$8377,646.98 0.29% 0 \$0.00 NA 2 \$131,945.78 0.1% 0 \$0.00 NA 2 \$131,945.78 0.1% 0 \$0.00 NA 2 \$153,300.00 0.27% 0 \$0.00 NA

PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	\$0.00	NA	0 \$0.0
PMC BANCORP	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.0
POINT WEST CREDIT UNION	1	\$71,000.00				
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29% (\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	\$0.00	NA	0 \$0.0
PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%(\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$66,400.00	0.05%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%(\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%(\$0.00	NA	0 \$0.0
PROFILE BANK FSB	2	\$139,422.12	0.11%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	\$0.00	NA	0 \$0.0
QLENDING	1	\$63,610.12	0.05%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	\$0.00	NA	0 \$0.0
	5	\$339,189.21	0.26%	\$0.00	NA	0 \$0.0

ROBINS FEDERAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0 \$0.0	0 NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0 \$0.0	0 NA	0	\$0.0
ROUNDBANK	1	\$77,500.00	0.06%	0 \$0.0	0 NA	0	\$0.0
S&T BANK	4	\$271,776.65	0.21%	0 \$0.0	0 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0 \$0.0	0 NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0 \$0.0	0 NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05%	0 \$0.0	0 NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0 \$0.0	0 NA	0	\$0.0
SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0 \$0.0	0 NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0 \$0.0	0 NA	O	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0 \$0.0	0 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0 \$0.0	0 NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0 \$0.0	0 NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0 \$0.0	0 NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0 \$0.0	0 NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0 \$0.0	0 NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0 \$0.0	0 NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0 \$0.0	0 NA	0	\$0.0
	1	\$50,000.00	0.04%	0 \$0.0	0 NA	0	\$0.0

	SOUTHERN COMMERCIAL BANK						
	SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0.0
	SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78% 0	\$0.00	NA	0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15% 0	\$0.00	NA	\$0.0
	ST. MARYS BANK	1	\$42,500.00	0.03% 0	\$0.00	NA	0 \$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11% 0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06% 0	\$0.00	NA	\$0.0
	STATE BANK AND TRUST	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF LINCOLN	5	\$313,407.41	0.24% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	9	\$572,293.30	0.44% 0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	2	\$131,700.00	0.1% 0	\$0.00	NA	0 \$0.0
	STILLWATER NATIONAL BANK & FRUST COMPANY	2	\$119,500.00	0.09% 0	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	SUFFOLK COUNTY	1	\$78,000.00	0.06% 0	\$0.00	NA	0 \$0.0

NATIONAL BANK						
SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	\$0.00	NA (\$0
SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	\$0.00	NA	\$0
SUTTON BANK	1	\$59,934.33	0.05%	\$0.00	NA (\$0
SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05%		NA	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0
TEAM ONE CREDIT UNION	4	\$266,500.00	0.2%	\$0.00	NA (\$0
TELCOM CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA (\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09%	\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07%	\$0.00	NA	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06% (\$0.00	NA(\$0
THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$80,911.34	0.06%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	\$0.00	NA	\$0
THE NORTHUMBERLAND	2	\$141,630.00	0.11%	\$0.00	NA	\$0

NATIONAL BANK						
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$114,936.92	0.09% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04% 0	\$0.00	NA	\$0.0
TIERONE BANK	8	\$503,434.47	0.39% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15% 0	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$142,947.85	0.11% 0	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$84,800.00	0.07% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	7	\$442,016.83	0.34% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99% 0	\$0.00	NA	\$0.0
UNITY BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$68,000.00	0.05% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$44,350.00	0.03% 0	\$0.00	NA	\$0.0

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WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable	4 1 2 8 5 1 10 1 461	\$250,045.17 \$50,000.00 \$140,332.75 \$509,830.78 \$307,700.00 \$74,245.00 \$642,396.27 \$79,600.00 \$28,133,583.80	0.19% 0 0.04% 0 0.11% 0 0.39% 0 0.24% 0 0.06% 0 0.49% 0 21.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL	1 2 8 5	\$250,045.17 \$50,000.00 \$140,332.75 \$509,830.78 \$307,700.00 \$74,245.00 \$642,396.27	0.19% 0 0.04% 0 0.11% 0 0.39% 0 0.24% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0.
UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT	1 2 8 5	\$250,045.17 \$50,000.00 \$140,332.75 \$509,830.78 \$307,700.00 \$74,245.00	0.19% 0 0.04% 0 0.11% 0 0.39% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0.
UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND	1 2 8	\$250,045.17 \$50,000.00 \$140,332.75 \$509,830.78 \$307,700.00	0.19% (0 0.04% (0 0.11% (0 0.39% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0.
UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT	1 2 8	\$250,045.17 \$50,000.00 \$140,332.75 \$509,830.78	0.19% 0 0.04% 0 0.11% 0 0.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0. \$0. \$0.
UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN	1 2	\$250,045.17 \$50,000.00 \$140,332.75	0.19% (0 0.04% (0 0.11% (0	\$0.00 \$0.00	NA 0	\$0. \$0.
UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK	1	\$250,045.17 \$50,000.00	0.19% 0	\$0.00	NA 0	\$0.
UNION WESCOM CENTRAL	1	\$250,045.17 \$50,000.00	0.19% 0	\$0.00		\$0.
	4			\$0.00	NA	\$0.
		· /				
WAYNE BANK AND TRUST COMPANY	3				NA 0	
WAYNE BANK	1	\$84,000.00	0.06%	\$0.00	NA	\$0.
WAUKESHA STATE	1	\$62,428.31	0.05%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22%	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11%	\$0.00	NA	\$0.
VANTUS BANK	1	\$58,125.00	0.04%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	\$0.00	NA	\$0.
	WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK 1 WAYNE BANK 1 1 3 1 1 1 1 1 1 1 1 1 1	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK 1 \$213,684.07 \$213,684.07 \$35,000.00 \$205,707.07 \$205,707.0	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK VANTUS BANK 1 \$213,684.07 0.16% 0 0.03% 0 0.04% 0 0.04% 0 0.04% 0 0.06% 0 0 0.06% 0 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0.06% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VANTUS BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK VANDYK MORTGAGE 3 \$205,707.07 0.16% 0 \$0.00	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK VASHINGTON TRUST BANK VAYNE BANK VAYNE BANK VAYNE BANK VAYNE BANK VAYNE BANK VASHING TON TRUST BANK VAYNE BANK VAYNE BANK VASHING TON TRUST VASHING TON

Total

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	AD A CITIC EDDED AT						
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$172,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$172,710.75	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,482,057.58	2.71% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$1,077,002.51	1.97% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$470,844.55	0.86% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$1,047,746.18	1.92% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$187,199.55	0.34% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$192,000.00	0.35% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$172,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	CONNEX CREDIT UNION	1	\$200,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$206,250.00	0.38% 0	\$0.00	NA 0	\$0.0

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DESERT HILLS BANK	1	\$312,000.00	0.57% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$227,750.44	0.42% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52% 0			
FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,870,847.89	3.42% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12% 0	\$0.00	NA 0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,562,250.00	2.86% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$507,854.44	0.93% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	11	\$3,143,252.57	5.75% 0	\$0.00		1
GEORGIA'S OWN CREDIT UNION	1	\$269,704.47	0.49% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$192,750.00	0.35% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$272,587.27	0.5% 0	\$0.00	NA 0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$535,394.04	0.98% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$401,577.06	0.73% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$215,625.00	0.39% 0	\$0.00	NA 0	\$0.0
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LEADER BANK, N.A.	1	\$417,000.00	0.76%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$747,838.73	1.37%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$698,898.54	1.28%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$432,000.00	0.79%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$185,967.14	0.34%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,600.00	1.82%	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.55%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$262,500.00	0.48%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.37%	\$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$1,398,008.43	2.56%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$205,000.00	0.37%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	5	\$1,050,497.87	1.92%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$171,000.00	0.31%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$262,500.00	0.48%	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	\$0.00	NA 0	\$0.0

	STEARNS LENDING, INC.	11	\$2,931,892.17	5.36% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$336,750.00	0.62% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$300,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$474,487.09	$0.87\% \ 0$	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$509,415.01	0.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,214,267.02	15% 0	\$0.00	NA 0	\$0.0
Total		215	\$54,678,833.87	100% 0	\$0.00	0	\$0.0
214120506	ALLVDANIZ	1	¢204 200 75	2 2207 0	\$0.00	NA O	\$0.0
31412QE96	ALLY BANK ARVEST MORTGAGE COMPANY	2	\$204,300.75 \$334,927.06	2.22% 0 3.63% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	GMAC BANK	2	\$480,211.30	5.21% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$170,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,026,335.41	87.1% 0	\$0.00	NA 0	\$0.0
Total	C HW I WHO I	38	\$9,215,774.52	100% 0	\$0.00	0	\$0.0
31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$215,150.00	1.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$100,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$100,000.00	0.83% 0	\$0.00	NA 0	\$0.0

TERRELL						
AMERICAN		400 500 15				
NATIONAL BANK, WICHITA FALLS		\$99,637.45	0.82%	\$0.00	NA (\$0.
ANCHORBANK FSB	4	\$388,694.33	3.22%	\$0.00	NA (\$0.
ASSOCIATED BANK,						
NA	3	\$276,956.34	2.29%	\$0.00	NA (\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$492,600.00	4.08%	\$0.00	NA	\$0.
BANK MUTUAL	3	\$275,000.00	2.28%	\$0.00	NA (\$0.
BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$99,637.45	0.82%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$107,500.00	0.89% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%			
CENTRUE BANK	1	\$108,000.00	0.89%	\$0.00	NA (\$0.
CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	\$0.00	NA (\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$95,000.00	0.79%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73% 0	\$0.00	NA(\$0.
FIRST HERITAGE FINANCIAL	1	\$93,161.01	0.77%	\$0.00	NA	\$0.

CORPORATION						
FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$96,153.80	0.8%	\$0.00	NA 0	\$0.0
FREMONT BANK	10	\$962,580.59	7.97%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$100,633.83	0.83%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$92,800.00	0.77%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$97,249.86	0.8%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$105,000.00	0.87%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	\$0.00	NA 0	\$0.0
	1	\$90,470.80	0.75%	\$0.00	NA 0	\$0.0

NORTHWESTERN MORTGAGE COMPANY						
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$100,000.00	0.83%	\$0.00	NAC	\$0.0
REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$102,000.00	0.84%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$193,406.52	1.6%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$87,600.00	0.72%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	\$0.00	NAO	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$87,100.00	0.72%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	\$0.00	NA 0	\$0.0
TIERONE BANK	1	\$104,000.00	0.86%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88% 0	\$0.00	NA	0 \$
	Unavailable	19	\$1,789,991.13	14.82% 0	\$0.00	NA	0 \$
Total		125	\$12,083,935.25	100% 0	\$0.00		0 \$
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	3	\$174,500.00	0.79% 0	\$0.00	NA	0 \$
	AF BANK	1	\$65,000.00	0.3% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$120,085.00		\$0.00	NA	0 \$
<u> </u>	AMERICAN BANK	1	\$79,200.00	0.36% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21% 0	\$0.00	NA	0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$49,600.00	0.23% 0	\$0.00	NA	0 \$
<u> </u>	ANCHORBANK FSB	5	\$296,437.90	1.35% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	12	\$665,373.83	3.03% 0	\$0.00	NA	0 \$
	BANK FIRST NATIONAL	1	\$75,000.00		\$0.00	NA	
<u> </u>	BANK OF QUINCY	1	\$35,100.00		\$0.00	NA	
<u> </u>	BANKFINANCIAL FSB	1	\$60,000.00	0.27% 0	\$0.00	NA	0 \$
	BELLCO CREDIT UNION	2	\$88,474.66		\$0.00	NA	
<u> </u>	BETTER BANKS	1	\$52,805.82	0.24% 0	\$0.00	NA	0 \$
	BLACKHAWK STATE BANK	1	\$43,000.00	0.2% 0	\$0.00	NA	0 \$
	CAPITAL CREDIT UNION	1	\$61,900.00		\$0.00	NA	
<u> </u>	CARROLLTON BANK	4	\$172,628.46	0.79% 0	\$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28% 0	\$0.00	NA	
		9	\$492,543.05	2.24% 0	\$0.00	NA	0 \$

CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	1	\$72,649.31	0.33% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$65,450.00	0.3% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$69,277.65	0.32% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$31,883.98	0.15% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$87,803.44	0.4% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$37,737.69	0.17% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$50,715.10	0.23% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$75,000.00	0.34% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58% 0	\$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	\$0.00	NA 0	\$0.0

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FAA CREDIT UNION	1	\$79,000.00	0.36% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$36,367.67	0.17% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$32,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$47,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$732,295.47	3.33% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$83,000.00	0.38% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1% 0	\$0.00	NA	\$0.0

		-		ı	-	1
FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$287,022.83	1.31% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18% 0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84% 0	\$0.00	NA (\$0.0
FREMONT BANK	10	\$632,710.82	2.88% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42% 0	\$0.00	NA (\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36% 0	\$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$35,000.00	0.16% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92% 0	\$0.00	NA	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	1	\$53,200.00	0.24% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57% 0	\$0.00	NA (\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$64,450.00	0.29% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15% 0	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$114,000.00	0.52% 0	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$65,450.00	0.3% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38% 0	\$0.00	NA (\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$66,505.44	0.3% 0	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT	3	\$142,337.00	0.65% 0	\$0.00	NA	\$0.0

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2	\$111,225.21	0.51%	\$0.00	NA	\$0.0
2	\$134,100.00	0.61%	\$0.00	NA	\$0.0
1	\$59,531.09	0.27%	\$0.00	NA	\$0.0
1	\$67,260.39	0.31%	\$0.00	NA	\$0.0
1	\$58,875.00	0.27% 0	\$0.00	NA (\$0.0
1	\$83,360.00	0.38%	\$0.00	NA	\$0.0
1	\$76,717.88	0.35%	\$0.00	NA	\$0.0
1	\$50,000.00	0.23%	\$0.00	NA (\$0.0
4	\$188,798.14	0.86%	\$0.00	NA	\$0.0
4	\$259,456.82	1.18%	\$0.00	NA (\$0.0
1	\$57,000.00	0.26%	\$0.00	NA	\$0.0
1	\$62,983.12	0.29%	\$0.00	NA	\$0.0
2	\$155,000.00	0.71%	\$0.00	NA	\$0.0
1	\$51,750.00	0.24%	\$0.00	NA	\$0.0
2	\$98,500.00	0.45%	\$0.00	NA (\$0.0
1	\$59,780.17	0.27%	\$0.00	NA	\$0.0
1	\$69,497.12	0.32%	\$0.00	NA	\$0.0
1	\$79,709.96	0.36%	\$0.00	NA	\$0.0
1	\$42,000.00	0.19% 0	\$0.00	NA (\$0.0
1	\$80,500.00				
3	\$201,773.55	0.92%	\$0.00	NA	\$0.0
1	\$41,803.71	0.19% 0	\$0.00	NA	\$0.0
	2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$134,100.00 1 \$59,531.09 1 \$67,260.39 1 \$58,875.00 1 \$83,360.00 1 \$76,717.88 1 \$50,000.00 4 \$188,798.14 4 \$259,456.82 1 \$57,000.00 1 \$62,983.12 2 \$155,000.00 1 \$51,750.00 2 \$98,500.00 1 \$59,780.17 1 \$69,497.12 1 \$79,709.96 1 \$42,000.00 1 \$80,500.00 3 \$201,773.55	2 \$134,100.00 0.61% 0 1 \$59,531.09 0.27% 0 1 \$67,260.39 0.31% 0 1 \$58,875.00 0.27% 0 1 \$83,360.00 0.38% 0 1 \$76,717.88 0.35% 0 1 \$50,000.00 0.23% 0 4 \$188,798.14 0.86% 0 4 \$259,456.82 1.18% 0 1 \$57,000.00 0.26% 0 1 \$62,983.12 0.29% 0 2 \$155,000.00 0.71% 0 2 \$155,000.00 0.71% 0 1 \$51,750.00 0.24% 0 2 \$98,500.00 0.45% 0 1 \$59,780.17 0.27% 0 1 \$69,497.12 0.32% 0 1 \$79,709.96 0.36% 0 1 \$42,000.00 0.19% 0 1 \$80,500.00 0.37% 0 3 \$201,773.55 0.92% 0	2 \$134,100.00 0.61% 0 \$0.00 1 \$59,531.09 0.27% 0 \$0.00 1 \$67,260.39 0.31% 0 \$0.00 1 \$58,875.00 0.27% 0 \$0.00 1 \$83,360.00 0.38% 0 \$0.00 1 \$76,717.88 0.35% 0 \$0.00 1 \$50,000.00 0.23% 0 \$0.00 4 \$188,798.14 0.86% 0 \$0.00 4 \$259,456.82 1.18% 0 \$0.00 1 \$57,000.00 0.26% 0 \$0.00 1 \$62,983.12 0.29% 0 \$0.00 2 \$155,000.00 0.71% 0 \$0.00 2 \$155,750.00 0.45% 0 \$0.00 1 \$59,780.17 0.27% 0 \$0.00 1 \$69,497.12 0.32% 0 \$0.00 1 \$79,709.96 0.36% 0 \$0.00 1 \$42,000.00 0.19% 0 \$0.00 1 \$80,500.00 0.37% 0 \$0.00 3 \$201,773.55 0.92% 0 \$0.00	2 \$134,100.00 0.61% 0 \$0.00 NA (1 \$59,531.09 0.27% 0 \$0.00 NA (1 \$67,260.39 0.31% 0 \$0.00 NA (1 \$58,875.00 0.27% 0 \$0.00 NA (1 \$83,360.00 0.38% 0 \$0.00 NA (1 \$76,717.88 0.35% 0 \$0.00 NA (1 \$50,000.00 0.23% 0 \$0.00 NA (4 \$188,798.14 0.86% 0 \$0.00 NA (1 \$57,000.00 0.26% 0 \$0.00 NA (1 \$57,000.00 0.26% 0 \$0.00 NA (1 \$51,750.00 0.26% 0 \$0.00 NA (1 \$51,750.00 0.24% 0 \$0.00 NA (1 \$59,780.17 0.27% 0 \$0.00 NA (1 \$59,780.17 0.27% 0 \$0.00 NA (1 \$69,497.12 0.32% 0 \$0.00 NA (1 \$79,709.96 0.36% 0 \$0.00 NA (1 \$80,500.00 0.37% 0 \$0.00 NA (1 \$80,500.00 0.30% 0 \$0.00 NA (1 \$80,500.00 0.30% 0 \$0.00 N

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OCEAN BANK	1	\$75,000.00	0.34%	\$0.00	NA	0.0
OLD FORT BANKING	1	\$30,000.00	0.14%	\$0.00	NA	\$0.0
COMPANY	1	Ψ30,000.00	0.1770	φ0.00	IVA	υ ψυ.(
PENTAGON FEDERAL	1	\$51,706.15	0.24%	\$0.00	NA	\$0.0
CREDIT UNION		+,		+		* ***
PRAIRIE STATE	1	\$76,000.00	0.35%	\$0.00	NA	\$0.0
BANK & TRUST	1	ΦCO 211 75	0.2207.0	Φ0.00	NT A	0 000
PRIMEBANK	1	\$69,311.75	0.32%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE	8	\$466,683.51	2.12%	\$0.00	NA	\$0.0
CORPORATION	o	φ400,065.51	2.12/00	φυ.υυ	INA	υ φυ.
PROFESSIONAL						
FEDERAL CREDIT	1	\$70,000.00	0.32%	\$0.00	NA	\$0.0
UNION		. ,				
RABOBANK, N.A.	1	\$79,965.12	0.36%	\$0.00	NA	\$0.0
REDSTONE FEDERAL	1	\$77,714.23	0.35%	\$0.00	NA	0 \$0.0
CREDIT UNION	1	\$77,714.23	0.33%	\$0.00	INA	J \$0.0
REDWOOD CREDIT	1	\$55,794.83	0.25%	\$0.00	NA	\$0.0
UNION				·		
RIVERHILLS BANK	2	\$122,098.10	0.56%	\$0.00	NA	0 \$0.0
ROLLSTONE BANK &	1	\$67,750.86	0.31%	\$0.00	NA	\$0.0
TRUST	2	·				
S&T BANK	3	\$109,516.46	0.5%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST	2	\$76.260.00	0.250/ 0	\$0.00	NI A	0 00
COMPANY	2	\$76,360.00	0.35%	\$0.00	NA	\$0.0
SAVINGS BANK OF						
MAINE	1	\$46,231.77	0.21%	\$0.00	NA	\$0.0
SOLIDARITY						
COMMUNITY	1	¢62,000,00	0.2007.0	\$0.00	NI A	0 00
FEDERAL CREDIT	1	\$63,000.00	0.29%	\$0.00	NA	\$0.0
UNION						
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$70,200.00	0.32%	\$0.00	NA	\$0.0
BANK						
SPRATT SAVINGS	1	¢45 445 00	0.21%	\$0.00	NI A	0 00
AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL						
RIVER CREDIT	1	\$47,824.14	0.22%	\$0.00	NA	\$0.0
UNION	-	ψ.,,o _	0.22	ψοίου		Ψ σ.ι
ST. MARYS BANK	1	\$71,500.00	0.33% 0	\$0.00	NA	0 \$0.0
STATE BANK OF	1					
LINCOLN	1	\$68,468.23	0.31%	\$0.00	NA	0 \$0.0
STEARNS LENDING,	1	\$50,448.60	0.23%	\$0.00	NA	\$0.0
INC.	1	φυ, 44 0.00	0.23%	\$0.00	INA	υ Φυ.(
STERLING SAVINGS	1	\$60,000.00	0.27%	\$0.00	NA	\$0.0
BANK	1	Ψου,ουσ.συ	3.27 /0	\$0.00		ΨΟ.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$66,504.25	0.3%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$50,250.00	0.23%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%		\$0.00	NA	_	\$0.0
	TIERONE BANK	7	\$420,282.25	1.91%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33%		\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21%	_	\$0.00		_	\$0.0
	VANTUS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$177,543.55	0.81%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.1%	_	\$0.00	NA	_	\$0.
	Unavailable	87	\$4,968,044.20	22.6%		\$0.00	NA		\$0.
Total		381	\$21,968,659.28	100%	U	\$0.00		0	\$0.0
31412QEC9		2	\$109,850.29	5.5%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY						
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$62,071.74	3.11% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$12,800.00	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,292,506.25	64.65% 0	\$0.00	NA 0	\$0.0
Total		34	\$1,998,747.53	100% 0	1		1
31412QED7	FULTON BANK	1	\$300,000.00	9.02% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71% 0	\$0.00	NA 0	\$0.0
Total		10	Φ2 224 440 (0	1000/ 0	\$0.00	0	40.0
Total		12	\$3,324,448.60	100% 0	\$0.00	U	\$0.0
lotai		12	\$3,324,448.60	100% 0	\$0.00	U	\$0. (
31412QEE5	CHEVY CHASE BANK FSB	12	\$3,324,448.60 \$242,840.76	7.88% 0	\$0.00		
		1 1			\$0.00	NA 0	\$0.0
	FSB	1 1 2	\$242,840.76	7.88% 0 6.48% 0	\$0.00 \$0.00	NA 0	\$0.0
	FSB FULTON BANK GMAC MORTGAGE,	1	\$242,840.76 \$199,864.61	7.88% 0 6.48% 0 20.23% 0 23.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	FSB FULTON BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA	1 1 2	\$242,840.76 \$199,864.61 \$623,500.00	7.88% 0 6.48% 0 20.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	FSB FULTON BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA)	1 1 2 2 2 1 2	\$242,840.76 \$199,864.61 \$623,500.00 \$724,000.00 \$85,436.41 \$1,206,507.96	7.88% 0 6.48% 0 20.23% 0 23.49% 0 2.77% 0 39.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	FSB FULTON BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA	1 1 2	\$242,840.76 \$199,864.61 \$623,500.00 \$724,000.00 \$85,436.41	7.88% 0 6.48% 0 20.23% 0 23.49% 0 2.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
31412QEE5	FSB FULTON BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA Unavailable	1 1 2 2 2 1 2	\$242,840.76 \$199,864.61 \$623,500.00 \$724,000.00 \$85,436.41 \$1,206,507.96	7.88% 0 6.48% 0 20.23% 0 23.49% 0 2.77% 0 39.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412QEE5	FSB FULTON BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA Unavailable AMARILLO NATIONAL BANK	1 1 2 2 2 1 2	\$242,840.76 \$199,864.61 \$623,500.00 \$724,000.00 \$85,436.41 \$1,206,507.96	7.88% 0 6.48% 0 20.23% 0 23.49% 0 2.77% 0 39.15% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	FSB FULTON BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA Unavailable AMARILLO	1 1 2 2 2 1 2	\$242,840.76 \$199,864.61 \$623,500.00 \$724,000.00 \$85,436.41 \$1,206,507.96 \$3,082,149.74	7.88% 0 6.48% 0 20.23% 0 23.49% 0 2.77% 0 39.15% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	FSB FULTON BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA Unavailable AMARILLO NATIONAL BANK CHEVY CHASE BANK	1 2 2 2 1 2 9	\$242,840.76 \$199,864.61 \$623,500.00 \$724,000.00 \$85,436.41 \$1,206,507.96 \$3,082,149.74 \$181,965.26	7.88% 0 6.48% 0 20.23% 0 23.49% 0 2.77% 0 39.15% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	FSB FULTON BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA Unavailable AMARILLO NATIONAL BANK CHEVY CHASE BANK FSB FLAGSTAR CAPITAL MARKETS	1 2 2 2 1 2 9	\$242,840.76 \$199,864.61 \$623,500.00 \$724,000.00 \$85,436.41 \$1,206,507.96 \$3,082,149.74 \$181,965.26 \$1,019,130.46	7.88% 0 6.48% 0 20.23% 0 23.49% 0 2.77% 0 39.15% 0 100% 0 1.64% 0 9.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7%	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18% (\$0.00	NA 0	\$0.0
	Unavailable	12	\$7,324,032.39	65.81%	\$0.00	NA 0	\$0.0
Total		31	\$11,126,326.48	100%	\$0.00	0	\$0.0
31412QEG0	ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,163,166.58	81.31%	\$0.00	NA 0	\$0.0
Total		7	\$1,430,651.17	100%	\$0.00	0	\$0.0
31412QEH8	BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66% (\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	\$0.00	NA 0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,242,871.96	57.88%	\$0.00	NA 0	\$0.0
Total		16	\$5,602,987.35	100%	\$0.00	0	\$0.0
31412QEK1	AMARILLO NATIONAL BANK	1	\$131,791.67	0.3%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$357,099.06	0.81%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$270,241.73	0.62%	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	2	\$377,040.63	0.86% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69% 0	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$197,195.42	0.45% 0	\$0.00	NA	0 \$0.0
 BANK OF HAWAII	12	\$2,202,977.43	5.02% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$1,375,970.44	3.14% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76% 0	\$0.00	NA	0 \$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$154,370.15	0.35% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	2	\$415,873.79	0.95% 0	\$0.00	NA	0 \$0.0
DORAL BANK	4	\$498,400.00	1.14% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46% 0	\$0.00	NA	0 \$0.0
	4	\$242,461.95	0.55% 0	\$0.00	NA	0 \$0.0

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$73,952.46	0.17% 0	\$0.00	NAC	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73% 0			
FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$64,661.90	0.15% 0	\$0.00	NA	\$0.0
FULTON BANK	23	\$2,733,768.75	6.23% 0		1	
GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26% 0			
GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02% 0	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	2	\$592,305.50	1.35% 0	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34% 0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86% 0	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$138,834.00	0.32% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$226,500.00	0.52% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87% 0	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43% 0	\$0.00	NA	\$0.
	12	\$1,096,727.87	2.5% 0	\$0.00	NA	\$0.

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	ORIENTAL BANK AND TRUST	ı						
	PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68% 0	\$0.00	NA	0	\$0.0
	PLANTATION FEDERAL BANK	1	\$169,316.23	0.39% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$99,593.64	0.23% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$119,000.00					\$0.0
<u> </u>	S&T BANK	2	\$275,800.00	0.63% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81% 0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$105,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$225,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$261,394.66	0.6% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,996,529.58	11.39% 0	\$0.00	NA	0	\$0.0
Total		287	\$43,876,326.93	100% 0	\$0.00		0	\$0.0
	1ST 2ND MORTGAGE						+	
31412QEL9	COMPANY OF NEW JERSEY, INC.	1	\$159,000.00	0.03% 0	\$0.00	NA	0	\$0.0

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10	\$3,190,147.29	0.64% 0	\$0.00	NA	\$0.0
6	\$1,003,000.00	0.2% 0	\$0.00	NA	\$0.0
8	\$1,667,978.57	0.33% 0	\$0.00	NA (\$0.0
2	\$354,022.26	0.07% 0	\$0.00	NA	\$0.0
2	\$259,400.00	0.05% 0	\$0.00	NA (\$0.0
4	\$582,520.24	0.12% 0	\$0.00	NA (\$0.0
2	\$249,483.75	0.05% 0	\$0.00	NA	\$0.0
1	\$118,117.31	0.02% 0	\$0.00	NA	\$0.0
1	\$129,099.77	0.03% 0	\$0.00	NA	\$0.0
9	\$1,828,439.33	0.37% 0	\$0.00	NA	\$0.0
3	\$373,667.72	0.07% 0	\$0.00	NA (\$0.0
8	\$1,439,427.85	0.29% 0	\$0.00	NA	\$0.0
4	\$575,161.71	0.12% 0	\$0.00	NA	\$0.0
3	\$820,452.95	0.16% 0	\$0.00	NA	\$0.0
18	\$2,956,024.53	0.59% 0	\$0.00	NA (\$0.0
44	\$7,411,674.12	1.49% 0	\$0.00	NA (\$0.0
1	\$121,316.96	0.02% 0	\$0.00	NA (\$0.0
3	\$486,949.69	0.1% 0	\$0.00	NA	\$0.0
1	\$119,400.00	0.02% 0	\$0.00	NA	\$0.0
2	\$465,092.07	0.09% 0	\$0.00	NA	\$0.0
5	\$806,417.74	0.16% 0	\$0.00	NA	\$0.0
1	\$185,400.00	0.04% 0	\$0.00	NA	\$0.0
	6 8 2 2 4 2 1 1 9 3 8 4 4 1 3 1 2 5	6 \$1,003,000.00 8 \$1,667,978.57 2 \$354,022.26 2 \$259,400.00 4 \$582,520.24 2 \$249,483.75 1 \$118,117.31 1 \$129,099.77 9 \$1,828,439.33 3 \$373,667.72 8 \$1,439,427.85 4 \$575,161.71 3 \$820,452.95 18 \$2,956,024.53 44 \$7,411,674.12 1 \$121,316.96 3 \$486,949.69 1 \$119,400.00 2 \$465,092.07 5 \$806,417.74	6 \$1,003,000.00 0.2% 0 8 \$1,667,978.57 0.33% 0 2 \$354,022.26 0.07% 0 2 \$259,400.00 0.05% 0 4 \$582,520.24 0.12% 0 2 \$249,483.75 0.05% 0 1 \$118,117.31 0.02% 0 1 \$129,099.77 0.03% 0 9 \$1,828,439.33 0.37% 0 3 \$373,667.72 0.07% 0 8 \$1,439,427.85 0.29% 0 4 \$575,161.71 0.12% 0 3 \$820,452.95 0.16% 0 18 \$2,956,024.53 0.59% 0 44 \$7,411,674.12 1.49% 0 1 \$121,316.96 0.02% 0 3 \$486,949.69 0.1% 0 1 \$119,400.00 0.02% 0 2 \$465,092.07 0.09% 0 5 \$806,417.74 0.16% 0	6 \$1,003,000.00 0.2% 0 \$0.00 8 \$1,667,978.57 0.33% 0 \$0.00 2 \$354,022.26 0.07% 0 \$0.00 2 \$259,400.00 0.05% 0 \$0.00 4 \$582,520.24 0.12% 0 \$0.00 2 \$249,483.75 0.05% 0 \$0.00 1 \$118,117.31 0.02% 0 \$0.00 1 \$129,099.77 0.03% 0 \$0.00 9 \$1,828,439.33 0.37% 0 \$0.00 3 \$373,667.72 0.07% 0 \$0.00 4 \$575,161.71 0.12% 0 \$0.00 3 \$820,452.95 0.16% 0 \$0.00 4 \$7,411,674.12 1.49% 0 \$0.00 44 \$7,411,674.12 1.49% 0 \$0.00 3 \$486,949.69 0.1% 0 \$0.00 1 \$119,400.00 0.02% 0 \$0.00 2 \$465,092.07 0.09% 0 \$0.00 5 \$806,417.74 0.16% 0 \$0.00	6 \$1,003,000.00 0.2% 0 \$0.00 NA 0 8 \$1,667,978.57 0.33% 0 \$0.00 NA 0 2 \$354,022.26 0.07% 0 \$0.00 NA 0 2 \$259,400.00 0.05% 0 \$0.00 NA 0 4 \$582,520.24 0.12% 0 \$0.00 NA 0 2 \$249,483.75 0.05% 0 \$0.00 NA 0 1 \$118,117.31 0.02% 0 \$0.00 NA 0 9 \$1,828,439.33 0.37% 0 \$0.00 NA 0 8 \$1,439,427.85 0.29% 0 \$0.00 NA 0 4 \$575,161.71 0.12% 0 \$0.00 NA 0 3 \$820,452.95 0.16% 0 \$0.00 NA 0 4 \$7,411,674.12 1.49% 0 \$0.00 NA 0 1 \$121,316.96 0.02% 0 \$0.00 NA 0 1 \$119,400.00 0.02% 0 \$0.00 NA 0 2 \$465,092.07 0.09% 0 \$0.00 NA 0 5 \$806,417.74 0.16% 0 \$0.00 NA 0

AMERICAN SAVINGS BANK, F.S.B.	7	\$1,319,588.12	0.26%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	102	\$18,322,058.19	3.67%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%		NA	
ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	\$0.00	NA	0 \$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$148,284.39	0.03%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	6	\$789,972.91	0.16%	\$0.00	NA	0 \$0.0
BANK MUTUAL	33	\$5,691,854.12	1.14%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$201,204.04	0.04%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	18	\$4,164,654.56	0.83%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$351,628.31	0.07%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	3	\$766,220.01	0.15%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$148,862.50	0.03%	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$128,297.69	0.03%			
 BANKNEWPORT	7	\$1,355,678.46	0.27%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$693,700.00	0.14%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$253,507.47	0.05%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT	3	\$357,436.82	0.07%	\$0.00	NA	0 \$0.0

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UNION						
BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09% 0	\$0.00	NA 0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	\$0.00	NA 0	\$0.
BUSEY BANK	2	\$241,464.38	0.05%	\$0.00	NA 0	\$0.
BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$415,356.86	0.08%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	\$0.00	NA 0	\$0.
CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$480,986.02	0.1%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$196,350.00	0.04%	\$0.00	NA 0	\$0.
CITIZENS BANK	6	\$1,131,905.17	0.23%	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	\$0.00	NA 0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	\$0.00	NA 0	\$0.

CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$585,373.72	0.12% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$871,879.77	0.17% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	14	\$2,244,086.10	0.45% 0	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	2	\$384,754.35	0.08% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34% 0	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$762,791.73	0.15% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$136,000.00	0.03% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	0.07% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,134,584.06	0.23% 0	\$0.00	NA	\$0.0
	4	\$653,181.29	0.13% 0	\$0.00	NA	\$0.0

CREDIT UNION OF JOHNSON COUNTY						
CREDIT UNION WEST	1	\$140,000.00	0.03% 0	\$0.00	NAC	\$0.0
CUMANET, LLC	4	\$783,491.94	0.16% 0		NAC	1
CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13% 0			
DEAN COOPERATIVE BANK	5	\$749,039.05	0.15% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	4	\$999,003.57	0.2% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36% 0			
DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02% 0	\$0.00	NA	\$0.0
DIME BANK	4	\$808,300.00	0.16% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14% 0			
DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03% 0	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$124,350.00	0.02% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	5	\$904,704.98	0.18% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$117,261.01	0.02% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05% 0	\$0.00	NA	\$0.0
	3	\$814,556.51	0.16% 0	\$0.00	NA	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	3	\$544,504.22	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$922,196.02	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07% 0	\$0.00	NA 0	\$0.0

FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$3,708,238.64	0.74% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,873,872.06	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$182,036.24	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$149,421.02	0.03% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	45	\$10,006,201.98	2.01% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69% 0			
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$493,000.00	0.1% 0	\$0.00	NA	\$0.0
FREMONT BANK	154	\$35,756,990.76	7.17% 0	\$0.00	NA 0	\$0.0
FULTON BANK	34	\$7,379,893.43	1.48% 0		NAC	
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03% 0			
GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05% 0	\$0.00	NA	\$0.0

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GREAT FLORIDA BANK	1	\$415,339.88	0.08%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05% 0	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18% 0	\$0.00	NA(\$0.0
HAWAII NATIONAL BANK	1	\$171,151.15	0.03% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$132,428.75	0.03% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	5	\$982,726.30	0.2% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$178,297.33	0.04% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$156,885.77	0.03% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$371,146.89	0.07% 0	\$0.00	NA (\$0.0
HONOR STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	\$0.00	NA	\$0.0
	8	\$1,409,766.88	0.28% 0	\$0.00	NA (\$0.0

I-C FEDERAL CREDIT UNION						
IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$350,741.07	0.07% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06% 0	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39% 0	\$0.00	NA 0	\$0.0
LAKELAND BANK	4	\$659,979.86	0.13% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,749.71	0.11% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$541,884.45	0.11% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	2	\$347,041.26	0.07% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	4	\$1,072,811.04	0.22% 0	\$0.00	NA 0	\$0.0

LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	\$0.00	NA	\$0.0
LEGACY BANKS	9	\$1,751,508.02	0.35%	\$0.00	NA (\$0.0
LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$555,321.10	0.11% (\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$121,872.28	0.02%	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	\$0.00	NA (\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	\$0.00	NA	\$0.0
	8	\$2,066,798.44	0.41%	\$0.00	NA	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METLIFE BANK, NA	2	\$409,183.72	0.08%	\$0.00	NA (\$0.0
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%			
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$715,000.00	0.14%	\$0.00	NA (\$0.0
MILFORD BANK, THE	2	\$402,456.71	0.08%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$154,850.00	0.03%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$423,905.52	0.08%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE	3	\$391,352.67	0.08%	\$0.00	NA	\$0.0

SOLUTIONS, LLC						
NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04% 0	\$0.00	NA 0	\$0.
NEW SOUTH	+ +					
FEDERAL SAVINGS	1	\$181,000.00	0.04% 0	\$0.00	NA 0	\$0.
BANK NEWTOWN SAVINGS	+	 				
NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21% 0	\$0.00	NA 0	\$0.
NORTH SHORE						
BANK, A	2	\$359,153.71	0.07% 0	\$0.00	NA 0	\$0.
CO-OPERATIVE			0.01	Ŧ - ·		
BANK NORTHMARK BANK	1	\$199,236.00	0.04% 0	\$0.00	NA 0	\$0.
NORTHWEST	1	\$177,430.00	U.U+ /U U	ψυ.υυ	1 V C A U	ψυ,
FEDERAL CREDIT	62	\$15,043,749.59	3.02% 0	\$0.00	NA 0	\$0.
UNION						<u> </u>
NORTHWESTERN	T !					
MORTGAGE	4	\$980,201.94	0.2% 0	\$0.00	NA 0	\$0.
COMPANY NORWOOD	-	 			-	1
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02% 0	\$0.00	NA 0	\$0.
NRL FEDERAL		÷2.072.600.01	2.50% 0	20.00	3740	40
CREDIT UNION	13	\$2,873,600.81	0.58% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT	3	\$490,102.09	0.1% 0	\$0.00	NA 0	\$0.
UNION		ΨΤ/Ο,102.0/	0.1 /0.0	ΨΟισσ	11110	ψυ٠
OAK TRUST AND	1	\$198,453.11	0.04% 0	\$0.00	NA 0	\$0.
SAVINGS BANK ONE WASHINGTON	+	·		·		
FINANCIAL	1	\$279,500.00	0.06% 0	\$0.00	NA 0	\$0.
OREGON FIRST	+					
COMMUNITY CREDIT	Γ 2	\$370,500.00	0.07% 0	\$0.00	NA 0	\$0.
UNION						<u> </u>
OREGONIANS		\$124.442.20	0.02%	<u>ቀ</u> ለ ሰለ	NIAO	ļ
FEDERAL CREDIT UNION	1	\$124,443.20	0.02% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK	+ !			÷ 2.00	0	100
AND TRUST	4	\$775,350.84	0.16% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL	11	\$1,732,050.59	0.35% 0	\$0.00	NA 0	\$0.
CREDIT UNION						ļ
ORRSTOWN BANK	6	\$958,443.24	0.19% 0	\$0.00	NA 0	\$0.
PAPER CITY		\$531.700.80	0.107.0	Φ0.00	2740	
SAVINGS ASSOCIATION	4	\$521,700.80	0.1% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING	+			 		
LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL		\$1,070,001,70	2 2607 0	Φ0.00	274.0	\$0
CREDIT UNION	6	\$1,278,231.73	0.26% 0	\$0.00	NA 0	\$0.
	14	\$3,086,799.18	0.62% 0	\$0.00	NA 0	\$0.
	1-1	Ψ3,000,777.10	0.0270	ψυ.υυ	11110	Ψ

PATELCO CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04% 0	\$0.00	NA	\$0.
PLANTATION FEDERAL BANK	1	\$204,200.51	0.04% 0	·		1
PMC BANCORP	1	\$395,000.00	0.08% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03% 0	\$0.00	NA	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07% 0	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31% 0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$237,045.66	0.05% 0	\$0.00	NA	\$0
RABOBANK, N.A.	13	\$2,807,384.62	0.56% 0	\$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2% 0			
RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE	1	\$123,506.34	0.02% 0	\$0.00	NA	\$0

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COMPANY						
ROUNDBANK	1	\$204,192.23	0.04% 0	\$0.00	NA 0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02% 0	\$0.00	NA 0	\$0.0
S&T BANK	8	\$1,248,698.17	0.25% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$404,950.00	0.08% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	3	\$630,600.00	0.13% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$313,500.00	0.06% 0	\$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	4	\$626,168.05	0.13% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06% 0	\$0.00	NA 0	\$0.0
	3	\$540,870.11	0.11% 0	\$0.00	NA 0	\$0.0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$754,588.67	0.15%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$326,369.54	0.07%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	12	\$2,144,141.05	0.43% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45	0.24%	\$0.00	NA(\$0.0
STURDY SAVINGS BANK	1	\$399,750.00	0.08%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$501,696.53	0.1%	\$0.00	NA (\$0.
TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	\$0.00	NA	\$0.0

4	\$1,079,297.15	0.22%	\$0.00	NA 0	\$0.0
1	\$151,000.00	0.03% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$0.0
1	\$131,689.73				
2	\$549,203.77	0.11% 0	\$0.00	NA 0	\$0.0
6	\$1,506,926.84	0.3% 0	\$0.00	NA 0	\$0.0
1	\$231,095.22	0.05% 0	\$0.00	NA 0	\$0.0
1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$119,200.00	0.02% 0	\$0.00	NA 0	\$0.0
5	\$1,226,338.51	0.25% 0	\$0.00	NA 0	\$0.0
3	\$647,482.07	0.13% 0	\$0.00	NA 0	\$0.0
9	\$1,985,456.69	0.4% 0	\$0.00	NA 0	\$0.0
1	\$180,199.52	0.04% 0	\$0.00	NA 0	\$0.0
2	\$426,319.61	0.09% 0	\$0.00	NA 0	\$0.0
28	\$6,905,165.50	1.38% 0	\$0.00	NA 0	\$0.0
5	\$848,738.41	0.17% 0	\$0.00	NA 0	\$0.0
1	\$500,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.03% 0	\$0.00	NA 0	\$0.0
2	\$396,936.75	0.08%	\$0.00	NA 0	\$0.0
2	\$334,088.63	0.07% 0	\$0.00	NA 0	\$0.0
1	\$189,048.38	0.04% 0	\$0.00	NA 0	\$0.0
5	\$1,005,320.44	0.2% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 2 6 1 1 1 1 1 1 2 2 8 5 1 1 1 2 2 1	1 \$151,000.00 1 \$125,000.00 1 \$131,689.73 2 \$549,203.77 6 \$1,506,926.84 1 \$231,095.22 1 \$230,000.00 1 \$119,200.00 5 \$1,226,338.51 3 \$647,482.07 9 \$1,985,456.69 1 \$180,199.52 2 \$426,319.61 28 \$6,905,165.50 5 \$848,738.41 1 \$500,000.00 1 \$144,000.00 2 \$396,936.75 2 \$334,088.63 1 \$189,048.38	1 \$151,000.00 0.03% 0 1 \$125,000.00 0.03% 0 1 \$131,689.73 0.03% 0 2 \$549,203.77 0.11% 0 6 \$1,506,926.84 0.3% 0 1 \$231,095.22 0.05% 0 1 \$119,200.00 0.02% 0 5 \$1,226,338.51 0.25% 0 3 \$647,482.07 0.13% 0 9 \$1,985,456.69 0.4% 0 1 \$180,199.52 0.04% 0 2 \$426,319.61 0.09% 0 28 \$6,905,165.50 1.38% 0 5 \$848,738.41 0.17% 0 1 \$500,000.00 0.1% 0 1 \$144,000.00 0.03% 0 2 \$396,936.75 0.08% 0 2 \$334,088.63 0.07% 0 1 \$189,048.38 0.04% 0	1 \$151,000.00 0.03% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 1 \$131,689.73 0.03% 0 \$0.00 2 \$549,203.77 0.11% 0 \$0.00 6 \$1,506,926.84 0.3% 0 \$0.00 1 \$231,095.22 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$119,200.00 0.02% 0 \$0.00 5 \$1,226,338.51 0.25% 0 \$0.00 3 \$647,482.07 0.13% 0 \$0.00 9 \$1,985,456.69 0.4% 0 \$0.00 1 \$180,199.52 0.04% 0 \$0.00 2 \$426,319.61 0.09% 0 \$0.00 2 \$426,319.61 0.09% 0 \$0.00 5 \$848,738.41 0.17% 0 \$0.00 1 \$500,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 2 \$336,936.75 0.08% 0 \$0.00 1 \$189,048.38 0.04% 0 \$0.00 <td>1 \$151,000.00 0.03% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 1 \$131,689.73 0.03% 0 \$0.00 NA 0 2 \$549,203.77 0.11% 0 \$0.00 NA 0 6 \$1,506,926.84 0.3% 0 \$0.00 NA 0 1 \$231,095.22 0.05% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 1 \$119,200.00 0.02% 0 \$0.00 NA 0 5 \$1,226,338.51 0.25% 0 \$0.00 NA 0 3 \$647,482.07 0.13% 0 \$0.00 NA 0 9 \$1,985,456.69 0.4% 0 \$0.00 NA 0 1 \$180,199.52 0.04% 0 \$0.00 NA 0 2 \$426,319.61 0.09% 0 \$0.00 NA 0 2 \$426,319.61 0.09% 0 \$0.00 NA 0 5 \$848,738.41 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 2 \$396,936.75 0.08% 0 \$0.00 NA 0 2 \$334,088.63 0.07% 0 \$0.00 NA 0 2 \$334,088.63 0.07% 0 \$0.00 NA 0 1 \$189,048.38 0.04% 0 \$0.00 NA 0</td>	1 \$151,000.00 0.03% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 1 \$131,689.73 0.03% 0 \$0.00 NA 0 2 \$549,203.77 0.11% 0 \$0.00 NA 0 6 \$1,506,926.84 0.3% 0 \$0.00 NA 0 1 \$231,095.22 0.05% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 1 \$119,200.00 0.02% 0 \$0.00 NA 0 5 \$1,226,338.51 0.25% 0 \$0.00 NA 0 3 \$647,482.07 0.13% 0 \$0.00 NA 0 9 \$1,985,456.69 0.4% 0 \$0.00 NA 0 1 \$180,199.52 0.04% 0 \$0.00 NA 0 2 \$426,319.61 0.09% 0 \$0.00 NA 0 2 \$426,319.61 0.09% 0 \$0.00 NA 0 5 \$848,738.41 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 2 \$396,936.75 0.08% 0 \$0.00 NA 0 2 \$334,088.63 0.07% 0 \$0.00 NA 0 2 \$334,088.63 0.07% 0 \$0.00 NA 0 1 \$189,048.38 0.04% 0 \$0.00 NA 0

UNITUS COMMUNITY CREDIT UNION 4 \$792,497.21 0.16% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	UNITED MORTG COMPANY	JAGE					
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK 3 \$494,000.15 0.1% 0 \$0.00 NA0 \$ VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE SASS,493.71 0.13% 0 \$0.00 NA0 \$ WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 2 \$254,000.00 0.05% 0 \$0.00 NA0 \$ WAUKESHA STATE BANK 2 \$254,000.00 0.05% 0 \$0.00 NA0 \$ WAUKESHA STATE BANK 2 \$254,000.00 0.05% 0 \$0.00 NA0 \$	UNITUS COMMU	JNITY 4	\$792,497.21	0.16% 0	\$0.00	NA 0	\$0.0
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UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK Sass,445,780.41 S116,250.00 USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL 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 VINON VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE S2254,000.00 UNA 0 SU.00 NA 0 SU	UNIVERSITY & STATE EMPLOY		\$1,265,650.17	0.25% 0	\$0.00	NA 0	\$0.0
WISCONSIN CREDIT 32 \$5,445,780.41 1.09% 0 \$0.00 NA 0 \$ \$ UNION UNIVEST NATIONAL BANK AND TRUST 1 \$116,250.00 0.02% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		EDIT 3	\$415,050.55	0.08% 0	\$0.00	NA 0	\$0.0
BANK AND TRUST CO.	UNIVERSITY OF WISCONSIN CRE		\$5,445,780.41	1.09% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 1 \$174,310.43 0.03% 0 \$0.00 NA 0 \$	BANK AND TRU		\$116,250.00	0.02% 0	\$0.00	NA 0	\$0.0
BANK 2 \$385,495.69 0.08% 0 \$0.00 NA 0 \$ \$ VANTUS BANK 3 \$494,000.15 0.1% 0 \$0.00 NA 0 \$ VERITY CREDIT 2 \$426,239.51 0.09% 0 \$0.00 NA 0 \$ \$ VERMONT FEDERAL 1 \$149,415.01 0.03% 0 \$0.00 NA 0 \$ VERMONT STATE EMPLOYEES CREDIT 4 \$1,065,085.58 0.21% 0 \$0.00 NA 0 \$ VILLAGE MORTGAGE 3 \$658,443.71 0.13% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT UNION, INC. 2 \$433,291.40 0.09% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT UNION, INC. 2 \$433,291.40 0.09% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.06% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.06% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.06% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.06% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.06% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.06% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.06% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286,000.00 0.05% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT \$286	FEDERAL CRED	IT 1	\$174,310.43	0.03% 0	\$0.00	NA 0	\$0.0
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VERITY CREDIT	VANTUS BANK	3	\$494,000.15	0.1%0	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION 1 \$149,415.01 0.03% 0 \$0.00 NA 0 \$ VERMONT STATE EMPLOYEES CREDIT UNION 4 \$1,065,085.58 0.21% 0 \$0.00 NA 0 \$ VILLAGE MORTGAGE COMPANY 3 \$658,443.71 0.13% 0 \$0.00 NA 0 \$ VIRGINIA CREDIT UNION, INC. 2 \$433,291.40 0.09% 0 \$0.00 NA 0 \$ WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$286,000.00 0.06% 0 \$0.00 NA 0 \$ WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,275,566.00 0.46% 0 \$0.00 NA 0 \$ WAUKESHA STATE BANK 2 \$254,000.00 0.05% 0 \$0.00 NA 0 \$ WEOKIE CREDIT UNION 2 \$265,869.81 0.05% 0 \$0.00 NA 0 \$		2	\$426,239.51				
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COMPANY 3 \$658,443.71 0.13%0 \$0.00 NA 0 \$ \$ VIRGINIA CREDIT UNION, INC. 2 \$433,291.40 0.09% 0 \$0.00 NA 0 \$ \$ \$ WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT 13 \$2,275,566.00 0.46% 0 \$0.00 NA 0 \$ \$ UNION WAUKESHA STATE 2 \$254,000.00 0.05% 0 \$0.00 NA 0 \$ \$ WEOKIE CREDIT 2 \$265,869.81 0.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	VERMONT STAT EMPLOYEES CR		\$1,065,085.58	0.21% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC. 2 \$433,291.40 0.09% 0 \$0.00 NA 0 \$ WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION		GAGE 3	\$658,443.71	0.13% 0	\$0.00	NA 0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 2 \$254,000.00 0.06% 0 \$0.00 NA 0 \$ \$0.	VIRGINIA CRED	IT 2	\$433,291.40	0.09% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION 2 \$254,000.00 0.05% 0 \$0.00 NA 0 \$ WEOKIE CREDIT UNION \$2,275,566.00 0.46% 0 \$0.00 NA 0 \$ \$254,000.00 0.05% 0 \$0.00 NA 0 \$ \$30.00 NA 0 \$ \$4,275,566.00 0.46% 0 \$0.00 NA 0 \$ \$5,275,566.00 0.46% 0 \$0.00 NA 0 \$ \$5,275,566.00 0.46% 0 \$0.00 NA 0 \$ \$5,275,566.00 0.05% 0 \$0.00 NA 0 \$ \$6,275,566.00 0.05% 0 \$0.00 NA 0 \$ \$6,275,666.00 0.05% 0 \$ \$6,275,666.00 0.05% 0 \$ \$6,275,666.00 0 \$ \$	WALL STREET MORTGAGE BANKERS LTD I	J/B/A	\$286,000.00	0.06% 0	\$0.00	NA 0	\$0.
BANK 2 \$254,000.00 0.05% 0 \$0.00 NA 0 \$ WEOKIE CREDIT 2 \$265,869.81 0.05% 0 \$0.00 NA 0 \$	WASHINGTON S EMPLOYEES CR	STATE	\$2,275,566.00	0.46% 0	\$0.00	NA 0	\$0.
UNION 2 \$265,869.81 0.05% 0 \$0.00 NA 0 \$		ATE 2	\$254,000.00	0.05% 0	\$0.00	NA 0	\$0.
		Г 2	\$265,869.81	0.05% 0	\$0.00	NA 0	\$0.
		RAL 7	\$2,031,332.18	0.41% 0	\$0.00	NA 0	\$0.

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	CREDIT UNION							
	WESTBURY BANK	2	\$270,500.00	0.05% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03%	\$0.00	NA	0	\$0.0
	Unavailable	236	\$43,724,389.66	8.85% 0	\$0.00	NA	0	\$0.0
Total		2,510	\$498,803,260.49	100% 0	\$0.00		0	\$0.0
31412QEM7 COM JERS ABA SAV ABE BUIL	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$362,415.29	0.09% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03% 0	\$0.00	NA	0	\$0.0
	AF BANK	3	\$494,250.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$648,406.98	0.15% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	24	\$5,339,901.07	1.26% (\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16% (\$0.00		
AMERICAN BANK	1	\$141,205.84	0.03% (\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$139,000.00				
AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	1	\$189,500.00	0.04%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23%	\$0.00		
ANCHORBANK FSB	83	\$14,315,183.99	3.37% (\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	\$0.00	NA 0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09% (\$0.00	NA 0	\$0.0
AUBURNBANK	4	\$680,343.83	0.16%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	4	\$625,817.30	0.15%	\$0.00	NA 0	\$0.0
BANK MUTUAL	31	\$5,138,622.54	1.21% (1 1	
BANK OF HAWAII	7	\$1,963,000.00	0.46% (1	
BANK OF STANLY	1	\$112,300.00	0.03%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$263,955.81	0.06%			
	2	\$577,746.07	0.14%	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKFINANCIAL FSB	1	\$220,100.00	0.05% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	8	\$1,722,552.19	0.41% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$111,211.58	0.03% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	31	\$7,651,870.88	1.8% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$146,631.83	0.03% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	4	\$655,640.46	0.15% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	2	\$424,813.95	0.1% 0		NA 0	\$0.0
CARROLLTON BANK	1	\$194,231.63	0.05% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$117,544.54	0.03% 0	\$0.00	NA 0	\$0.0
	6	\$1,256,678.71	0.3% 0	\$0.00	NA 0	\$0.0
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CFCU COMMUNITY CREDIT UNION						
CHARLES RIVER BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31% 0		NA	\$0.0
CITIZENS BANK	8	\$1,347,793.30	0.32% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15% 0	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18% 0	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$113,156.97	0.03% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$901,744.72	0.21% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	6	\$791,503.65	0.19% 0	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	4	\$695,903.55	0.16% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE	9	\$1,406,923.13	0.33% 0	\$0.00	NA	\$0.6

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	CREDIT UNION			11		,	
	CORTRUST BANK	4	\$574,495.24	0.14% 0	\$0.00	NA (50.
	CREDIT UNION						
	MORTGAGE	2	\$266,118.99	0.06% 0	\$0.00	NA	\$0.
	ASSOCIATION, INC.						<u> </u>
	CREDIT UNION	_		_			T
	MORTGAGE	5	\$798,500.00	0.19% 0	\$0.00	NA	\$0.
	SERVICES, INC.						<u> </u>
	CREDIT UNION OF	1	\$223,135.40	0.05% 0	\$0.00	NA (\$0.
	JOHNSON COUNTY	1	\$443,133.70	0.05700	φυ.υυ	TVA (J ψυ.
	CUMANET, LLC	1	\$400,000.00	0.09% 0	\$0.00	NA (\$0.
	CUMBERLAND	1	\$280,000.00	0.07% 0	\$0.00	NA (\$0.
	SECURITY BANK	1	\$280,000.00	0.07700	Φ υ.υυ	11/1	<i>)</i> φυ.
	CUSO MORTGAGE,	2	\$324,734.88	0.08% 0	\$0.00	NA (
	INC.	2	\$324,734.00	0.06%	Φ υ.υυ	11/1	\$0.
	DEAN COOPERATIVE	5	\$1,055,384.44	0.25% 0	\$0.00	NA (\$0.
	BANK	3	\$1,033,364.77	0.23%	Φ υ.υυ	11/1	<i>)</i> φυ.
	DEDHAM						
	INSTITUTION FOR	3	\$542,896.40	0.13% 0	\$0.00	NA (\$0.
	SAVINGS						
	DENALI STATE BANK	3	\$495,737.04	0.12% 0	\$0.00	NA (\$0.
	DESERT SCHOOLS						
	FEDERAL CREDIT	12	\$2,122,096.14	0.5% 0	\$0.00	NA	\$0.
	UNION			$\longrightarrow \coprod$			
	DFCU FINANCIAL	2	\$349,209.73	0.08% 0	\$0.00	NA (\$0.
	DHCU COMMUNITY	1	\$141,246.99	0.03% 0	\$0.00	NA (\$0.
	CREDIT UNION	1	\$141,240.27		φυ.υυ	11/7	J φυ.
	DIME BANK	1	\$150,000.00	0.04% 0	\$0.00	NA (\$0.
	DORAL BANK	3	\$418,665.00	0.1% 0	\$0.00	NA (\$0.
	DUBUQUE BANK						
	AND TRUST	11	\$2,754,667.25	0.65% 0	\$0.00	NA (\$0.
	COMPANY						
	DUPACO						
	COMMUNITY CREDIT	17	\$2,785,834.46	0.66% 0	\$0.00	NA (\$0.
	UNION						
	DUPAGE CREDIT	3	\$516,059.51	0.12% 0	\$0.00	NA (50.
	UNION	3	\$310,037.31	0.12700	Φ υ.υυ	NA.)
	DURANT BANK AND	2	¢204 276 01	0.07% 0	\$0.00	NIA (
	TRUST COMPANY	2	\$304,376.01	0.07%0	Φ υ.υυ	NA	9 \$0
	EMIGRANT						
	MORTGAGE	3	\$812,316.70	0.19% 0	\$0.00	NA	\$0
	COMPANY, INC.						
	EMPOWER FEDERAL	3	\$470,317.71	0.11% 0	\$0.00	NA (\$0
	CREDIT UNION	3	\$470,317.71	0.11700	Φ υ.υυ	11/1)
	EVANS BANK,						T
	NATIONAL	3	\$527,367.50	0.12% 0	\$0.00	NA	\$0
	ASSOCIATION			$\longrightarrow \coprod$			
Γ		7	\$1,444,792.41	0.34% 0	\$0.00	NA (50

FARMERS BANK & TRUST						
FARMERS STATE BANK	1	\$203,782.40	0.05% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$414,962.82	0.1% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$295,853.64	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33% 0			
FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05% 0	\$0.00	NA 0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03% 0	\$0.00	NA 0	\$0.
FIRST GUARANTY BANK	1	\$274,400.00	0.06% 0	\$0.00	NA 0	\$0.

FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	46	\$10,367,317.54	2.44% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$240,069.78	0.06% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$154,392.73	0.04% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	115	\$26,344,837.09	6.21% 0	\$0.00	NA 0	\$0.0
FULTON BANK	29	\$6,214,879.09	1.46% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$393,131.45	0.09% 0	\$0.00	NA 0	\$0.0
GREAT FLORIDA BANK	1	\$222,384.59	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$129,900.00	0.03% 0	\$0.00	NA 0	\$0.0

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,527.48	0.1% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$199,228.04	0.05% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$482,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$186,270.71	0.04% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04% 0			
HOME FEDERAL BANK	2	\$229,467.68	0.05% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19% 0	\$0.00	NA 0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$260,000.00	0.06% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05% 0			

INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	\$0.00	NA 0	\$0.0
IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$223,000.00	0.05%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$221,500.00	0.05%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.03%	\$0.00	NA 0	\$0.0
LAKELAND BANK	3	\$563,286.59	0.13%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$606,790.50	0.14%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	\$0.00	NA 0	\$0.0
LEGACY BANKS	2	\$510,469.61	0.12%	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	\$0.00	NA 0	\$0.0

4	\$703,717.43	0.17% 0	\$0.00	NA 0	\$0.0
5	\$1,242,799.97	0.29% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$258,683.62	0.06% 0	\$0.00	NA 0	\$0.0
16	\$3,404,752.91	0.8% 0	\$0.00	NA 0	\$0.0
1	\$122,344.06	0.03% 0	\$0.00	NA 0	\$0.0
3	\$420,567.76	0.1% 0	\$0.00	NA 0	\$0.0
2	\$350,065.43	0.08% 0	\$0.00	NA 0	\$0.0
1	\$331,687.85	0.08% 0	\$0.00	NA 0	\$0.0
1	\$239,000.00	0.06% 0	\$0.00	NA 0	\$0.0
3	\$878,508.36	0.21% 0	\$0.00	NA 0	\$0.0
2	\$291,655.14	0.07% 0	\$0.00	NA 0	\$0.0
4	\$810,795.51	0.19% 0	\$0.00	NA 0	\$0.0
2	\$577,334.77	0.14% 0	\$0.00	NA 0	\$0.0
4	\$1,202,892.37	0.28% 0	\$0.00	NA 0	\$0.0
2	\$355,189.44	0.08% 0	\$0.00	NA 0	\$0.0
4	\$898,986.02	0.21% 0	\$0.00	NA 0	\$0.0
1	\$174,485.20	0.04% 0	\$0.00	NA 0	\$0.0
1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	5 1 1 1 1 16 1 3 2 1 4 2 4 1	5 \$1,242,799.97 1 \$417,000.00 1 \$150,000.00 1 \$258,683.62 16 \$3,404,752.91 1 \$122,344.06 2 \$350,065.43 1 \$331,687.85 1 \$239,000.00 3 \$878,508.36 2 \$291,655.14 4 \$810,795.51 2 \$355,189.44 4 \$898,986.02 1 \$170,000.00	5 \$1,242,799.97 0.29% 0 1 \$417,000.00 0.1% 0 1 \$150,000.00 0.04% 0 1 \$258,683.62 0.06% 0 16 \$3,404,752.91 0.8% 0 1 \$122,344.06 0.03% 0 2 \$350,065.43 0.08% 0 1 \$331,687.85 0.08% 0 1 \$239,000.00 0.06% 0 2 \$291,655.14 0.07% 0 2 \$291,655.14 0.07% 0 4 \$810,795.51 0.19% 0 2 \$577,334.77 0.14% 0 4 \$1,202,892.37 0.28% 0 2 \$355,189.44 0.08% 0 4 \$898,986.02 0.21% 0 4 \$898,986.02 0.21% 0 1 \$174,485.20 0.04% 0 1 \$170,000.00 0.04% 0	5 \$1,242,799.97 0.29% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$258,683.62 0.06% 0 \$0.00 16 \$3,404,752.91 0.8% 0 \$0.00 3 \$420,567.76 0.1% 0 \$0.00 2 \$350,065.43 0.08% 0 \$0.00 1 \$331,687.85 0.08% 0 \$0.00 1 \$239,000.00 0.06% 0 \$0.00 2 \$291,655.14 0.07% 0 \$0.00 2 \$291,655.14 0.07% 0 \$0.00 4 \$810,795.51 0.19% 0 \$0.00 2 \$577,334.77 0.14% 0 \$0.00 4 \$1,202,892.37 0.28% 0 \$0.00 4 \$898,986.02 0.21% 0 \$0.00 4 \$898,986.02 0.21% 0 \$0.00 1 \$174,485.20 0.04% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00	5 \$1,242,799.97 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$258,683.62 0.06% 0 \$0.00 NA 0 16 \$3,404,752.91 0.8% 0 \$0.00 NA 0 1 \$122,344.06 0.03% 0 \$0.00 NA 0 2 \$350,065.43 0.08% 0 \$0.00 NA 0 1 \$331,687.85 0.08% 0 \$0.00 NA 0 1 \$239,000.00 0.06% 0 \$0.00 NA 0 2 \$291,655.14 0.07% 0 \$0.00 NA 0 2 \$291,655.14 0.07% 0 \$0.00 NA 0 4 \$810,795.51 0.19% 0 \$0.00 NA 0 2 \$577,334.77 0.14% 0 \$0.00 NA 0 4 \$1,202,892.37 0.28% 0 \$0.00 NA 0 4 \$898,986.02 0.21% 0 \$0.00 NA 0 1 \$174,485.20 0.04% 0 \$0.00 NA 0

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3	\$698,836.91	0.16% 0	\$0.00	NA	\$0.0
1	\$231,095.21	0.05% 0	\$0.00	NA	\$0.0
1	\$406,500.00	0.1% 0	\$0.00	NA	\$0.0
1	\$119,475.00	0.03% 0	\$0.00	NA (\$0.0
7	\$911,900.53	0.21% 0	\$0.00	NA (\$0.0
1	\$109,579.80	0.03%0	\$0.00	NA (\$0.0
5	\$945,350.00	0.22% 0	\$0.00	NA	\$0.0
5	\$953,959.15	0.22% 0	\$0.00	NA	\$0.0
3	\$413,356.97	0.1% 0	\$0.00	NA	\$0.0
5	\$780,857.37	0.18% 0	\$0.00	NA (\$0.0
1	\$250,100.00	0.06% 0	\$0.00	NA (\$0.0
3	\$668,733.37	0.16% 0	\$0.00	NA	\$0.0
4	\$738,524.35	0.17% 0	\$0.00	NA (\$0.0
10	\$1,490,604.61	0.35% 0	\$0.00	NA (\$0.0
3	\$482,261.65	0.11% 0	\$0.00	NA (\$0.0
2	\$357,170.15	0.08% 0	\$0.00	NA	\$0.0
2	\$311,400.00	0.07% 0	\$0.00	NA	\$0.0
5	\$1,435,691.43	0.34% 0	\$0.00	NA (\$0.0
6	\$1,209,862.74	0.29% 0	\$0.00	NA (\$0.0
2	\$282,251.72	0.07% 0	\$0.00	NA	\$0.0
	1 1 1 7 1 5 5 3 5 1 1 3 4 10 3 2 2 5 6	1 \$231,095.21 1 \$406,500.00 1 \$119,475.00 7 \$911,900.53 1 \$109,579.80 5 \$945,350.00 5 \$953,959.15 3 \$413,356.97 5 \$780,857.37 1 \$250,100.00 3 \$668,733.37 4 \$738,524.35 10 \$1,490,604.61 3 \$482,261.65 2 \$357,170.15 2 \$311,400.00 5 \$1,435,691.43 6 \$1,209,862.74	1 \$231,095.21 0.05% 0 1 \$406,500.00 0.1% 0 1 \$119,475.00 0.03% 0 7 \$911,900.53 0.21% 0 1 \$109,579.80 0.03% 0 5 \$945,350.00 0.22% 0 5 \$953,959.15 0.22% 0 3 \$413,356.97 0.1% 0 5 \$780,857.37 0.18% 0 1 \$250,100.00 0.06% 0 4 \$738,524.35 0.17% 0 10 \$1,490,604.61 0.35% 0 1 \$1,490,604.61 0.35% 0 2 \$357,170.15 0.08% 0 2 \$311,400.00 0.07% 0 5 \$1,435,691.43 0.34% 0 6 \$1,209,862.74 0.29% 0	1 \$231,095.21 0.05% 0 \$0.00 1 \$406,500.00 0.1% 0 \$0.00 1 \$119,475.00 0.03% 0 \$0.00 7 \$911,900.53 0.21% 0 \$0.00 1 \$109,579.80 0.03% 0 \$0.00 5 \$945,350.00 0.22% 0 \$0.00 5 \$953,959.15 0.22% 0 \$0.00 3 \$413,356.97 0.1% 0 \$0.00 5 \$780,857.37 0.18% 0 \$0.00 1 \$250,100.00 0.06% 0 \$0.00 3 \$668,733.37 0.16% 0 \$0.00 4 \$738,524.35 0.17% 0 \$0.00 3 \$482,261.65 0.11% 0 \$0.00 2 \$357,170.15 0.08% 0 \$0.00 2 \$311,400.00 0.07% 0 \$0.00 5 \$1,435,691.43 0.34% 0 \$0.00 6 \$1,209,862.74 0.29% 0 \$0.00	1 \$231,095.21 0.05% 0 \$0.00 NA (1 \$406,500.00 0.1% 0 \$0.00 NA (1 \$119,475.00 0.03% 0 \$0.00 NA (7 \$911,900.53 0.21% 0 \$0.00 NA (5 \$945,350.00 0.22% 0 \$0.00 NA (3 \$413,356.97 0.1% 0 \$0.00 NA (1 \$250,100.00 0.06% 0 \$0.00 NA (1 \$250,100.00 0.06% 0 \$0.00 NA (1 \$250,100.00 0.06% 0 \$0.00 NA (2 \$357,170.15 0.08% 0 \$0.00 NA (2 \$311,400.00 0.07% 0 \$0.00 NA (5 \$1,435,691.43 0.34% 0 \$0.00 NA (6 \$1,209,862.74 0.29% 0 \$0.00 NA (

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NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0 \$0.00	NA	0 \$0.0
NORTHMARK BANK	1	\$121,538.78	0.03%	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$364,200.00	0.09%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$497,500.00	0.12%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0 \$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0 \$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0 \$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	3	\$538,669.17	0.13%	0 \$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0 \$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0 \$0.00	NA	0 \$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0 \$0.00	NA	0 \$0.0

2	\$420,277.87	0.1%	\$0.00	NA	\$0.0
1	\$148,200.00	0.03%	\$0.00	NA	\$0.0
24	\$5,458,000.32	1.29%	\$0.00	NA	\$0.0
1	\$143,000.00	0.03%	\$0.00	NA	\$0.0
1	\$265,460.67	0.06%	\$0.00	NA	\$0.0
13	\$2,194,008.98	0.52%	\$0.00	NA	\$0.0
3	\$796,589.46	0.19%	\$0.00	NA	\$0.0
2	\$545,962.45	0.13%	\$0.00	NA	\$0.0
4	\$708,824.81	0.17%	\$0.00	NA	\$0.0
4	\$745,060.83	0.18%	\$0.00	NA	\$0.0
9	\$1,932,733.97	0.46%	\$0.00	NA (\$0.0
6	\$1,114,780.72	0.26%	\$0.00	NA	\$0.0
1	\$112,056.71	0.03%	\$0.00	NA	\$0.0
1	\$121,130.65	0.03%	\$0.00	NA	\$0.0
1	\$137,954.26	0.03%	\$0.00	NA	\$0.0
1	\$122,000.00	0.03%	\$0.00	NA	\$0.0
7	\$1,587,054.82	0.37%	\$0.00	NA (\$0.0
2					
1	\$206,192.71	0.05%	\$0.00	NA	\$0.0
1	\$150,879.68	0.04%	\$0.00	NA	\$0.0
11	\$2,490,810.93	0.59%	\$0.00	NA	\$0.0
2	\$425,351.86	0.1%	\$0.00	NA	\$0.0
	1 24 1 1 3 3 2 4 4 9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,200.00 24 \$5,458,000.32 1 \$143,000.00 1 \$265,460.67 13 \$2,194,008.98 3 \$796,589.46 2 \$545,962.45 4 \$708,824.81 4 \$745,060.83 9 \$1,932,733.97 6 \$1,114,780.72 1 \$112,056.71 1 \$121,130.65 1 \$137,954.26 1 \$122,000.00 7 \$1,587,054.82 2 \$317,067.38 1 \$206,192.71 1 \$150,879.68 11 \$2,490,810.93	1 \$148,200.00 0.03% (24 \$5,458,000.32 1.29% (1 \$143,000.00 0.03% (1 \$265,460.67 0.06% (13 \$2,194,008.98 0.52% (3 \$796,589.46 0.19% (4 \$708,824.81 0.17% (4 \$745,060.83 0.18% (9 \$1,932,733.97 0.46% (6 \$1,114,780.72 0.26% (1 \$112,056.71 0.03% (1 \$137,954.26 0.03% (1 \$1,587,054.82 0.37% (2 \$317,067.38 0.07% (1 \$206,192.71 0.05% (1 \$150,879.68 0.04% (11 \$2,490,810.93 0.59% (1 \$148,200.00 0.03% 0 \$0.00 24 \$5,458,000.32 1.29% 0 \$0.00 1 \$143,000.00 0.03% 0 \$0.00 1 \$265,460.67 0.06% 0 \$0.00 13 \$2,194,008.98 0.52% 0 \$0.00 3 \$796,589.46 0.19% 0 \$0.00 2 \$545,962.45 0.13% 0 \$0.00 4 \$708,824.81 0.17% 0 \$0.00 4 \$745,060.83 0.18% 0 \$0.00 9 \$1,932,733.97 0.46% 0 \$0.00 1 \$112,056.71 0.03% 0 \$0.00 1 \$121,130.65 0.03% 0 \$0.00 1 \$122,000.00 0.03% 0 \$0.00 1 \$122,000.00 0.03% 0 \$0.00 2 \$317,067.38 0.07% 0 \$0.00 1 \$206,192.71 0.05% 0 \$0.00 1 \$2,490,810.93 0.59% 0 \$0.00 11 \$2,490,810.93 0.59% 0 \$0.00	1 \$148,200.00 0.03% 0 \$0.00 NA (24 \$5,458,000.32 1.29% 0 \$0.00 NA (1 \$143,000.00 0.03% 0 \$0.00 NA (1 \$265,460.67 0.06% 0 \$0.00 NA (1 \$2,194,008.98 0.52% 0 \$0.00 NA (3 \$796,589.46 0.19% 0 \$0.00 NA (2 \$545,962.45 0.13% 0 \$0.00 NA (4 \$708,824.81 0.17% 0 \$0.00 NA (4 \$745,060.83 0.18% 0 \$0.00 NA (9 \$1,932,733.97 0.46% 0 \$0.00 NA (1 \$112,056.71 0.03% 0 \$0.00 NA (1 \$121,130.65 0.03% 0 \$0.00 NA (1 \$137,954.26 0.03% 0 \$0.00 NA (2 \$317,067.38 0.07% 0 \$0.00 NA (1 \$206,192.71 0.05% 0 \$0.00 NA (1 \$150,879.68 0.04% 0 \$0.00 NA (1 \$150,879.68 0.04% 0 \$0.00 NA (1 \$2,490,810.93 0.59% 0 \$0.00 NA (1 \$2,490

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SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15% (\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15% (\$0.00	NAO	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18% (\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03% (\$0.00	NAO	\$0.0
SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	\$0.00	NA	\$0.0
ST. MARYS BANK	5	\$779,211.83	0.18% (\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	6	\$704,426.08	0.17%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09%	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	6	\$1,863,491.07	0.44%	\$0.00	NA 0	\$0.0

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STERLING SAVINGS BANK	8	\$1,610,595.27	0.38%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,493.01	0.03%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$1,051,557.51	0.25% (\$0.00	NAO	\$0.0
SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	S 11	\$2,084,919.10	0.49%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	\$0.00	NA	\$0.0
SUTTON BANK	3	\$543,892.55	0.13%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	E 1	\$120,000.00	0.03%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$439,334.65	0.1%	\$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73%	\$0.00	NA 0	\$0.0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23% 0	\$0.00	NA(\$0.0
TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1% 0	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	4	\$884,540.29	0.21% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$199,220.01	0.05% 0		NA	\$0.0
UMPQUA BANK	1	\$274,414.43	0.06% 0	\$0.00	NA (\$0.0
UNITED BANK AND TRUST COMPANY	1	\$151,150.00			NA	\$0.0
UNITED BANK, N.A.	1	\$285,000.00	0.07% 0	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	3	\$415,239.46	0.1% 0	\$0.00		
UNITED MORTGAGE COMPANY	7	\$1,435,035.54	0.34% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29% 0	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	2	\$406,788.06	0.1% 0	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09% 0	\$0.00	NA (\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29% 0	\$0.00	NA (\$0.0
UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5% 0	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	\$0.0
VANTUS BANK	2	\$473,113.66	0.11% 0	\$0.00	NA (\$0.
VERITY CREDIT UNION	2	\$279,500.00	0.07% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19% 0	\$0.00	NA (\$0.
VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$161,355.06	0.04% 0	\$0.00	NA	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$241,554.27	0.06% 0	\$0.00	NA	\$0.

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	POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	3	\$514,575.42	0.12% 0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	3	\$492,000.00	0.12% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66% 0	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,757.91	0.06% 0	\$0.00	NA	\$0.0
	Unavailable	230	\$44,044,198.43	10.32% 0	\$0.00	NA (\$0.0
Total		2,146	\$424,510,494.30	100% 0	\$0.00	(\$0.0
31412QEN5	ALLY BANK	1	\$220,000.00	0.36% 0	\$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$428,300.00	0.7% 0	\$0.00		
	CITIMORTGAGE, INC.	2	\$685,613.81	1.13% 0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79% 0	\$0.00	NA	\$0.0
	GMAC BANK	2	\$434,122.52	0.71% 0	\$0.00	NA (\$0.0
	GMAC BANK	17	\$3,351,352.34	5.52% 0	\$0.00	NA (\$0.0
	HOCKING VALLEY BANK	1	\$115,000.00	0.19% 0	\$0.00	NA	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3% 0	\$0.00	NA	\$0.0
	MIDFIRST BANK	1	\$330,000.00	0.54% 0	\$0.00	NA (\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65% 0	\$0.00	NA	\$0.0
	REUNION MORTGAGE, INC.	1	\$340,000.00	0.56% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$2,042,838.87	3.36% 0	\$0.00	NA	\$0.0

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	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$36,317,352.45	59.79% 0	\$0.00	NA 0	\$0.0
Total		277	\$60,756,527.94	100% 0	\$0.00	0	\$0.0
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,051,132.93	0.21% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$164,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$136,476.66	0.03% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$504,448.22	0.1% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$129,503.40	0.03% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	21	\$3,535,459.35	0.71% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$743,667.99	0.15% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,778,972.03	0.36% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	9	\$1,977,810.36	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,851,517.98	0.98% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$613,035.37	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.06% 0	\$0.00	NA 0	\$0.0
		1	\$165,600.00	0.03% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	1	\$124,527.36	0.03% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07% 0	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$426,380.14	0.09% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.06% 0	\$0.00	NA 0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	25	\$4,155,136.71	0.84% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71% 0	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03% 0	\$0.00	NA 0	\$0.
AUBURNBANK	3	\$412,000.00	0.08% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03% 0			
AVIDIA BANK	1	\$118,093.66	0.02% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	21	\$4,604,111.35	0.93% 0			
BANK FIRST NATIONAL	1	\$161,385.91	0.03% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	11	\$1,730,542.11	0.35% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	4	\$1,823,000.00	0.37% 0		NA 0	
BANK OF STANLY	1	\$270,500.00	0.05% 0		NA 0	1
BANK OF THE CASCADES	2	\$295,500.00	0.06% 0			
	2	\$322,200.00	0.06% 0	\$0.00	NA 0	\$0.

BANK OF WASHINGTON						
BANK OF WHITTIER, NA	1	\$415,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52% 0	\$0.00	NA 0	\$0.
BANKFINANCIAL FSB	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0.
BANKIOWA	2	\$240,200.00	0.05% 0	\$0.00	NA 0	\$0.
BANKNEWPORT	9	\$1,704,305.41	0.34% 0	\$0.00	NA 0	\$0.
BANNER BANK	1	\$168,664.12	0.03% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	4	\$1,512,991.20	0.3% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	2	\$505,100.00	0.1% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	3	\$748,050.00	0.15% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12% 0	\$0.00	NA 0	\$0.
BETTER BANKS	2	\$256,200.00	0.05% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$360,000.00	0.07% 0	\$0.00	NA 0	\$0.
BLOOMFIELD STATE BANK	1	\$136,000.00	0.03% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11% 0	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03% 0	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47% 0	\$0.00	NA 0	\$0.
BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2% 0	\$0.00	NA 0	\$0.
 CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	5	\$895,857.56	0.18% 0	\$0.00	NA 0	\$0
	8	\$1,270,113.13	0.26% 0	\$0.00		

CENTENNIAL LENDING, LLC						
CENTRAL BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$240,296.84	0.05% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	3	\$398,850.00	0.08% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$230,549.24	0.05% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$153,600.00	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE	2	\$263,078.19	0.05% 0	\$0.00	NA 0	\$0.0

MORTGAGE			l I			1
CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	\$0.00	NA (\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	\$0.00	NA (\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$599,070.36	0.12%	\$0.00	NA (\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	\$0.00	NA (\$0.0
COMMUNITY BANK & TRUST CO.	2	\$384,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	10	\$1,711,562.95	0.34%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	\$0.00	NA (\$0.0
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$251,957.92	0.05%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11% (\$0.00	NA (\$0.6
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.02%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	\$0.00	NA	\$0.0
	3	\$410,000.00	0.08%	\$0.00	NA	\$0.0

CONNEX CREDIT UNION						
CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$425,000.00	0.09% 0	\$0.00	NAC	\$0.0
COVANTAGE CREDIT UNION	1	\$198,600.00	0.04% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$361,556.88	0.07% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03% 0		NA	\$0.0
CUMANET, LLC	9	\$1,749,384.85	0.35% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$325,500.00	0.07% 0	\$0.00	NA	\$0.0
DANVERSBANK	3	\$798,968.07	0.16% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	4	\$682,438.70	0.14% 0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$846,800.00	0.17% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,375,995.77	0.48% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	4	\$624,322.50	0.13% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12% 0			
DIME BANK	1	\$133,000.00	0.03% 0	\$0.00	NA 0	\$0.
DORAL BANK	1	\$131,200.00	0.03% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$237,090.84	0.05% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13% 0	\$0.00	NA 0	\$0.
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	2	\$273,971.30	0.06% 0	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,721.30	0.09% 0	\$0.00	NA	\$0.
	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.

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ENSIGN FEDERAL CREDIT UNION						
ESB FINANCIAL	1	\$111,500.00	0.02%	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$130,550.00	0.03%	\$0.00	NAC	\$0.0
FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	7	\$1,290,229.01	0.26%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$118,000.00	0.02%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	\$0.00	NA	\$0.0

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FIRST CITI FEDERAL UNION		8	\$1,479,462.86	0.3%	\$0.00	NA	0	\$0.0
FIRST CLO BANK	OVER LEAF	1	\$154,407.90	0.03%	\$0.00	NA	0	\$0.0
FIRST CON CREDIT UN		6	\$1,004,078.54	0.2%	\$0.00	NA	0	\$0.0
FIRST COU	JNTY BANK	3	\$576,282.69	0.12%	\$0.00	NA	0	\$0.0
FIRST FED BANK OF (1	\$188,300.25	0.04%	\$0.00	NA	0	\$0.0
FIRST FED BANK OF T MIDWEST	ГНЕ	2	\$376,150.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FED BANK TEX		1	\$115,000.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FED SAVINGS A ASSOCIAT CHARLEST	AND LOAN TON OF	1	\$149,432.92	0.03% 0	\$0.00	NA	0	\$0.0
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN TON OF	1	\$123,536.09	0.02%	\$0.00	NA	0	\$0.0
FIRST FED SAVINGS I		5	\$904,730.41	0.18%	\$0.00	NA	0	\$0.0
FIRST FED SAVINGS I CHAMPAIO URBANA	BANK OF	2	\$315,360.81	0.06%	\$0.00	NA	0	\$0.0
FIRST FINA BANK, NA ASSOCIAT	TIONAL	1	\$195,300.00	0.04%	\$0.00	NA	0	\$0.0
FIRST FINA CREDIT U		3	\$448,041.71	0.09%	\$0.00	NA	0	\$0.0
FIRST GUA BANK	ARANTY	1	\$112,000.00	0.02%	\$0.00	NA	0	\$0.0
FIRST HAV BANK	VAIIAN	4	\$1,200,708.00	0.24%	\$0.00	NA	0	\$0.0
FIRST HER FINANCIA CORPORA	L	3	\$409,600.00	0.08%	\$0.00	NA	0	\$0.0
FIRST INTI BANK	ERSTATE	20	\$4,578,297.79	0.92%	\$0.00	NA	0	\$0.0
FIRST KEY NATIONAL		4	\$572,673.10	0.12%	\$0.00	NA	0	\$0.0
FIRST MER MORTGAC CORPORA'	RIT GE	11	\$1,775,944.17	0.36%	\$0.00	NA	0	\$0.0

12	\$2,004,023.07	0.4%	\$0.00	NA	\$0.0
1	\$137,200.00	0.03%	\$0.00	NA	0 \$0.0
1	\$170,413.67	0.03%	\$0.00	NA	\$0.0
1	\$115,000.00	0.02%	\$0.00	NA	\$0.0
4	\$1,496,945.73	0.3%	\$0.00	NA	\$0.0
5	\$779,718.25	0.16%	\$0.00	NA	\$0.0
1	\$290,000.00	0.06%	\$0.00	NA	\$0.0
1	\$236,113.32	0.05%	\$0.00	NA	\$0.0
1	\$139,000.00	0.03%	\$0.00	NA	\$0.0
1	\$163,500.00	0.03%	\$0.00	NA	\$0.0
1	\$283,911.31	0.06%	\$0.00	NA	\$0.0
1	\$124,043.86	0.02%	\$0.00	NA	\$0.0
17	\$2,906,772.04	0.58%	\$0.00	NA	\$0.0
18	\$2,977,687.58	0.6%	\$0.00	NA	\$0.0
2	\$441,845.98	0.09%	\$0.00	NA	\$0.0
5	\$661,985.87	0.13%	\$0.00	NA	\$0.0
2	\$280,522.50	0.06%	\$0.00	NA	\$0.0
4	\$551,930.00	0.11%	\$0.00	NA	\$0.0
1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
246	\$58,015,334.18	11.67%	\$0.00	NA	0 \$0.0
5	\$619,081.36	0.12%	\$0.00	NA	0 \$0.0
1	\$130,000.00	0.03%	\$0.00	NA	\$0.0
1	\$225,000.00	0.05%	\$0.00	NA	\$0.0
3	\$397,700.00	0.08%	\$0.00	NA	0 \$0.0
	1 1 1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1	1 \$137,200.00 1 \$170,413.67 1 \$115,000.00 4 \$1,496,945.73 5 \$779,718.25 1 \$290,000.00 1 \$236,113.32 1 \$139,000.00 1 \$163,500.00 1 \$283,911.31 1 \$124,043.86 17 \$2,906,772.04 18 \$2,977,687.58 2 \$441,845.98 5 \$661,985.87 2 \$280,522.50 4 \$551,930.00 1 \$150,000.00 246 \$58,015,334.18 5 \$619,081.36 1 \$130,000.00 1 \$225,000.00	1 \$137,200.00 0.03% 1 \$170,413.67 0.03% 1 \$115,000.00 0.02% 4 \$1,496,945.73 0.3% 5 \$779,718.25 0.16% 1 \$290,000.00 0.06% 1 \$236,113.32 0.05% 1 \$139,000.00 0.03% 1 \$163,500.00 0.03% 1 \$283,911.31 0.06% 1 \$2,906,772.04 0.58% 1 \$2,906,772.04 0.58% 2 \$441,845.98 0.09% 5 \$661,985.87 0.13% 2 \$280,522.50 0.06% 4 \$551,930.00 0.11% 1 \$150,000.00 0.03% 246 \$58,015,334.18 11.67% 5 \$619,081.36 0.12% 1 \$130,000.00 0.03% 1 \$225,000.00 0.05%	1 \$137,200.00 0.03% 0 \$0.00 1 \$170,413.67 0.03% 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 4 \$1,496,945.73 0.3% 0 \$0.00 5 \$779,718.25 0.16% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$236,113.32 0.05% 0 \$0.00 1 \$139,000.00 0.03% 0 \$0.00 1 \$163,500.00 0.03% 0 \$0.00 1 \$283,911.31 0.06% 0 \$0.00 1 \$124,043.86 0.02% 0 \$0.00 1 \$2,906,772.04 0.58% 0 \$0.00 1 \$2,977,687.58 0.6% 0 \$0.00 2 \$441,845.98 0.09% 0 \$0.00 5 \$661,985.87 0.13% 0 \$0.00 4 \$551,930.00 0.11% 0 \$0.00 2 \$280,522.50 0.06% 0 \$0.00 4 \$551,930.00 0.11% 0 \$0.00 5 \$619,081.36 0.12% 0 \$0.00 <td>1 \$137,200.00 0.03% 0 \$0.00 NA 1 \$170,413.67 0.03% 0 \$0.00 NA 1 \$115,000.00 0.02% 0 \$0.00 NA 4 \$1,496,945.73 0.3% 0 \$0.00 NA 5 \$779,718.25 0.16% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 1 \$236,113.32 0.05% 0 \$0.00 NA 1 \$139,000.00 0.03% 0 \$0.00 NA 1 \$139,000.00 0.03% 0 \$0.00 NA 1 \$124,043.86 0.02% 0 \$0.00 NA 1 \$2,906,772.04 0.58% 0 \$0.00 NA 2 \$441,845.98 0.09% 0 \$0.00 NA 2 \$441,845.98 0.09% 0 \$0.00 NA 2 \$280,522.50 0.06% 0 \$0.00 NA 2 \$280,522.50 0.06% 0 \$0.00 NA 2 \$280,522.50 0.06% 0 \$0.00 NA 246</td>	1 \$137,200.00 0.03% 0 \$0.00 NA 1 \$170,413.67 0.03% 0 \$0.00 NA 1 \$115,000.00 0.02% 0 \$0.00 NA 4 \$1,496,945.73 0.3% 0 \$0.00 NA 5 \$779,718.25 0.16% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 1 \$236,113.32 0.05% 0 \$0.00 NA 1 \$139,000.00 0.03% 0 \$0.00 NA 1 \$139,000.00 0.03% 0 \$0.00 NA 1 \$124,043.86 0.02% 0 \$0.00 NA 1 \$2,906,772.04 0.58% 0 \$0.00 NA 2 \$441,845.98 0.09% 0 \$0.00 NA 2 \$441,845.98 0.09% 0 \$0.00 NA 2 \$280,522.50 0.06% 0 \$0.00 NA 2 \$280,522.50 0.06% 0 \$0.00 NA 2 \$280,522.50 0.06% 0 \$0.00 NA 246

GEORGIA'S OWN CREDIT UNION						
GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11% 0	\$0.00	NA	\$0
 GLASS CITY FEDERAL CREDIT UNION	1	\$154,800.00	0.03% 0	\$0.00	NA	\$0
 GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07% 0	\$0.00	NA	\$0
 GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03% 0	\$0.00	NA	\$0
 GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02% 0	\$0.00	NA	\$0
 GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21% 0	\$0.00	NA	\$0
 GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16% 0	\$0.00	NA 0	\$(
 GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91% 0	\$0.00	NA	\$(
 GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18% 0	\$0.00	NA	\$0
 GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07% 0	\$0.00	NA	\$(
 GUARDIAN CREDIT UNION	2	\$337,553.51	0.07% 0	\$0.00	NA	\$(
 GUARDIAN MORTGAGE COMPANY INC.	1	\$199,259.52	0.04% 0	\$0.00	NA	\$
GUERNSEY BANK FSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
 GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3% 0	\$0.00	NA	\$
 HAMPDEN BANK	1	\$186,285.66	0.04% 0	\$0.00	NA 0	\$
 HANCOCK BANK	2	\$749,800.00	0.15% 0	\$0.00	NA 0	\$
 HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03% 0	\$0.00	NA 0	\$
 HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2% 0	\$0.00	NA	\$
 HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13% 0	\$0.00	NA) 5
 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NAO) \$
	1	\$478,185.37	0.1% 0	\$0.00	NAC) 5

HAWAII NATIONAL BANK						
HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$967,950.00	0.19% 0	\$0.00	NAC	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05% 0			
HILLTOP NATIONAL BANK	1	\$156,000.00	0.03% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$234,604.82	0.05% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	4	\$596,836.68	0.12% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02% 0	·		
HOME STATE BANK	1	\$111,000.00	0.02% 0	\$0.00	NA C	\$0.0
HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08% 0	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	5	\$793,373.20	0.16% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1% 0	\$0.00	NA 0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	2	\$262,511.05	0.05% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13% 0	\$0.00	NA	\$0.
	2	\$299,000.00	0.06% 0	\$0.00	NA 0	\$0.

4	\$1,222,000.00	0.25% 0	\$0.00	NA 0	\$0.0
3	\$473,378.53	0.1% 0	\$0.00	NA 0	\$0.0
3	\$445,000.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$525,465.59	0.11% 0	\$0.00	NA 0	\$0.0
5	\$1,057,152.37	0.21% 0	\$0.00	NA 0	\$0.0
4	\$750,735.32	0.15% 0	\$0.00	NA 0	\$0.0
1	\$195,500.00	0.04% 0	\$0.00	NA 0	\$0.0
5	\$983,959.31	0.2% 0	\$0.00	NA 0	\$0.0
8	\$1,563,610.22	0.31% 0	\$0.00	NA 0	\$0.0
1	\$282,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$250,000.00				
3	\$486,531.22	0.1% 0	\$0.00	NA 0	\$0.0
1	\$194,500.00	0.04% 0	\$0.00	NA 0	\$0.0
5	\$817,483.46	0.16% 0	\$0.00		
1	\$141,457.55	0.03% 0	\$0.00	NA 0	\$0.0
3	\$452,600.00	0.09% 0	\$0.00	NA 0	\$0.0
15	\$3,135,233.84	0.63% 0	\$0.00	NA 0	\$0.0
1	\$169,350.61	0.03% 0	\$0.00	NA 0	\$0.0
6	\$1,219,102.39	0.25% 0	\$0.00	NA 0	\$0.0
1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.
3	\$549,746.56	0.11% 0	\$0.00	NA 0	\$0.
3	\$496,329.54	0.1% 0	\$0.00		
	3 3 3 5 4 1 5 8 1 1 3 15 1 6 1 3 3 3	3 \$473,378.53 3 \$445,000.00 3 \$525,465.59 5 \$1,057,152.37 4 \$750,735.32 1 \$195,500.00 5 \$983,959.31 8 \$1,563,610.22 1 \$282,000.00 1 \$250,000.00 3 \$486,531.22 1 \$194,500.00 5 \$817,483.46 1 \$141,457.55 3 \$452,600.00 15 \$3,135,233.84 1 \$169,350.61 6 \$1,219,102.39 1 \$220,000.00 3 \$49,746.56 3 \$496,329.54	3 \$445,000.00 0.09% 0 3 \$525,465.59 0.11% 0 5 \$1,057,152.37 0.21% 0 4 \$750,735.32 0.15% 0 1 \$195,500.00 0.04% 0 5 \$983,959.31 0.2% 0 8 \$1,563,610.22 0.31% 0 1 \$282,000.00 0.06% 0 1 \$250,000.00 0.05% 0 3 \$486,531.22 0.1% 0 5 \$817,483.46 0.16% 0 1 \$141,457.55 0.03%	3 \$473,378.53 0.1% 0 \$0.00 3 \$445,000.00 0.09% 0 \$0.00 3 \$525,465.59 0.11% 0 \$0.00 5 \$1,057,152.37 0.21% 0 \$0.00 4 \$750,735.32 0.15% 0 \$0.00 5 \$983,959.31 0.2% 0 \$0.00 8 \$1,563,610.22 0.31% 0 \$0.00 1 \$282,000.00 0.06% 0 \$0.00 3 \$486,531.22 0.1% 0 \$0.00 3 \$486,531.22 0.1% 0 \$0.00 1 \$194,500.00 0.04% 0 \$0.00 3 \$452,600.00 0.09% 0 \$0.00 1 \$141,457.55 0.03% 0 \$0.00 1 \$169,350.61 0.03% 0 \$0.00 1 \$169,350.61 0.03% 0 \$0.00 3 \$549,746.56 0.11% 0 \$0.00 3 \$496,329.54 0.1% 0 \$0.00	3 \$473,378.53 0.1% 0 \$0.00 NA 0 3 \$445,000.00 0.09% 0 \$0.00 NA 0 3 \$525,465.59 0.11% 0 \$0.00 NA 0 5 \$1,057,152.37 0.21% 0 \$0.00 NA 0 4 \$750,735.32 0.15% 0 \$0.00 NA 0 1 \$195,500.00 0.04% 0 \$0.00 NA 0 5 \$983,959.31 0.2% 0 \$0.00 NA 0 8 \$1,563,610.22 0.31% 0 \$0.00 NA 0 1 \$282,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 3 \$486,531.22 0.1% 0 \$0.00 NA 0 5 \$817,483.46 0.16% 0 \$0.00 NA 0 1 \$141,457.55 0.03% 0 \$0.00 NA 0 1 \$141,457.55 0.03% 0 \$0.00 NA 0 1 \$141,457.55 0.03% 0 \$0.00 NA 0 1 \$169,350.61 0.03% 0 \$0.00 NA 0 6 \$1,219,102.39 0.25% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 3 \$446,329.54 0.1% 0 \$0.00 NA 0

MOR	INE BANK TGAGE /ICES	9	\$1,707,754.19	0.34%	0 \$0.00	NA	\$0.0
MAR	QUETTE BANK	4	\$555,245.34	0.11%	0 \$0.00	NA	\$0.0
	SHFIELD INGS BANK	2	\$291,300.00	0.06%	0 \$0.00	NA	\$0.0
MAX	CREDIT UNION	3	\$419,311.61	0.08%	0 \$0.00	NA	\$0.0
	FLOWER PERATIVE BANK	2	\$320,000.00	0.06%	0 \$0.00	NA	\$0.0
	HANICS INGS BANK	4	\$857,069.15	0.17%	0 \$0.00	NA	\$0.0
	IBER FIRST TGAGE, LLC	1	\$288,500.00	0.06%	0 \$0.00	NA	\$0.0
	IBER HOME N, L.L.C.	1	\$282,000.00	0.06%	0 \$0.00	NA	\$0.0
MOR	IBERS TGAGE PANY INC.	10	\$1,716,570.55	0.35%	\$0.00	NA	\$0.0
	IPHIS AREA CHERS CREDIT ON	2	\$250,440.00	0.05%	\$0.00	NA	\$0.0
	CANTILE TRUST VINGS BANK	1	\$169,377.15	0.03%	0 \$0.00	NA	\$0.0
NAT	CHANTS BANK, IONAL OCIATION	3	\$384,400.00	0.08%	\$0.00	NA	\$0.0
DOH	CK SHARP AND ME FEDERAL DIT UNION	1	\$141,308.14	0.03%	\$0.00	NA	\$0.0
MOR	IWEST TGAGE PANY, LLC	1	\$138,500.00	0.03%	\$0.00	NA	\$0.0
	RILL LYNCH K & TRUST CO.,	9	\$3,340,400.03	0.67%	\$0.00	NA	\$0.0
	RIMACK NTY SAVINGS K	2	\$394,000.00	0.08%	\$0.00	NA	\$0.0
VAL	RIMACK LEY FEDERAL DIT UNION	2	\$510,000.00	0.1%	0 \$0.00	NA	\$0.0
	UCHEN SAVINGS	4	\$818,333.57	0.16%	0 \$0.00	NA	\$0.0
MICI AND	HIGAN SCHOOLS GOVERNMENT DIT UNION	2	\$288,898.52	0.06%	0 \$0.00	NA	\$0.0
MID-	HUDSON LEY FEDERAL	1	\$112,070.25	0.02%	0 \$0.00	NA	\$0.0

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CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	5	\$858,611.42	0.17%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	\$0.00	NA	\$0.
MIDWESTONE BANK	4	\$827,400.00	0.17%	\$0.00	NA	\$0.
MILFORD BANK, THE	2	\$401,358.04	0.08%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	3	\$550,451.74	0.11%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	\$0.00	NA 0	\$0.
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	3	\$548,700.15	0.11%	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.02%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09%	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	\$0.00	NA 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03% (\$0.00	NAO	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	\$0.00	NA 0	\$0.

			1	1		1
NORTHMARK BANK	1	\$110,000.00	0.02% 0	\$0.00	NA C	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	K 1	\$162,377.34	0.03% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$146,400.00	0.03% 0	\$0.00	NA	\$0.0
OAK BANK	5	\$1,186,273.54	0.24% 0	\$0.00	NA 0	\$0.0
OCEAN BANK	2	\$629,550.00		i	NA 0	\$0.0
OCEANFIRST BANK	4	\$1,086,306.23	0.22% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$146,400.00	0.03% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA 0	\$0.0
ONE UNITED BANK	1	\$616,150.01	0.12% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDI UNION	Т 3	\$490,873.35	0.1% 0	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$445,500.00	0.09%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDI UNION	T 1	\$179,239.67	0.04% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	4	\$1,187,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	2	\$767,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAI CREDIT UNION	1	\$121,937.27	0.02% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	5	\$1,054,503.54	0.21% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	3	\$412,055.08	0.08%	\$0.00	NA 0	\$0.0
	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.0

BANK & OMPANY OF COUNTY							
BANK, L TION	2	\$426,000.00	0.09%	\$0.00	NA	0	\$0.0
SECURITY D TRUST Y	1	\$112,568.34	0.02%	\$0.00	NA	0	\$0.0
TRUST Y OF ST.	1	\$120,000.00	0.02%	\$0.00	NA	0	\$0.0
TGAGE TION	4	\$695,497.03	0.14%	\$0.00	NA	0	\$0.0
İ	1	\$193,059.69	0.04%	\$0.00	NA	0	\$0.0
M HOME GE	1	\$148,088.03	0.03%	\$0.00	NA	0	\$0.0
CORP	1	\$145,000.00	0.03%	\$0.00	NA	0	\$0.0
SLAVIC CREDIT	2	\$363,616.73	0.07%	\$0.00	NA	0	\$0.0
SHINGTON NK	7	\$1,056,428.54	0.21%	\$0.00	NA	0	\$0.0
TATE RUST	2	\$391,200.00	0.08%	\$0.00	NA	0	\$0.0
NION	3	\$542,289.16	0.11% 0	\$0.00	NA	0	\$0.0
CAPITAL , LLC DBA MORTGAGE	3	\$375,000.00	0.08%	\$0.00	NA	0	\$0.0
GE TION	1	\$253,727.05	0.05%	\$0.00	NA	0	\$0.0
ST	4	\$835,683.94	0.17% 0	\$0.00	NA	0	\$0.0
KE STATE	1	\$191,500.00	0.04%	\$0.00	NA	0	\$0.0
ONAL CREDIT	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0.0
BANK FSB	1	\$257,500.00	0.05%	\$0.00	NA	0	\$0.0
NCE BANK	1	\$148,179.71	0.03%	\$0.00	NA	0	\$0.0
NT CREDIT	5	\$1,065,388.02	0.21%	\$0.00	NA	0	\$0.0
ERVICE EES CREDIT	1	\$113,564.52	0.02%	\$0.00	NA	0	\$0.0
	DMPANY OF COUNTY BANK, L TION SECURITY D TRUST Y OF ST. TGAGE TION BANK M HOME GE CORP SLAVIC CREDIT SHINGTON NK TATE RUST AMERICA NION CAPITAL LLC DBA MORTGAGE TION ST GE TION KE STATE ONAL CREDIT BANK FSB NCE BANK NT CREDIT ERVICE	DMPANY OF COUNTY 2 BANK, L 2 2 CION SECURITY D TRUST Y OF ST. 1 1 TRUST Y OF ST. 1 1 TGAGE TION BANK 1 1 M HOME GE CORP 1 1 SLAVIC CREDIT 2 2 SHINGTON NK 7 7 TATE TATE TATE TATE TATE TATE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	MPANY OF COUNTY BANK, L 2 \$426,000.00 FION SECURITY D TRUST Y OF ST. 1 \$112,568.34 Y TRUST Y OF ST. 1 \$120,000.00 TGAGE TION BANK 1 \$193,059.69 M HOME GE 1 \$148,088.03 GCORP 1 \$145,000.00 SLAVIC CREDIT 2 \$363,616.73 SHINGTON NK 7 \$1,056,428.54 TATE 2 \$391,200.00 AMERICA NION 3 \$542,289.16 CAPITAL JLLC DBA MORTGAGE GE 1 \$253,727.05 TION ST GE 4 \$835,683.94 TION KE STATE 1 \$191,500.00 ONAL CREDIT 1 \$128,000.00 ONAL CREDIT 5 \$1,065,388.02 ERVICE	DMPANY OF COUNTY 2 \$426,000.00 0.09% COUNTY BANK, L 2 \$426,000.00 0.09% COUNTY DETON 3 \$112,568.34 0.02% COUNTY DETON 4 \$120,000.00 0.02% COUNTY DETON 4 \$695,497.03 0.14% COUNTY DETON 4 \$695,497.03 0.14% COUNTY DETON 4 \$695,497.03 0.14% COUNTY DETON 4 \$695,497.03 0.14% COUNTY DETON 5 0.03% COUNTY 0.03% COUNTY DETON 6 0.04% COUNTY 0.03% COUNTY DETON 6 0.03% COUNTY 0.03% COUNTY DETON 7 \$1,056,428.54 0.21% COUNTY SHINGTON INK 7 \$1,056,428.54 0.21% COUNTY SHINGTON INK 7 \$1,056,428.54 0.21% COUNTY CAPITAL INCLIC DBA 3 \$375,000.00 0.08% COUNTY GE 1 \$253,727.05 0.05% COUNTY GE 4 \$835,683.94	DMPANY OF COUNTY BANK, L	DMPANY OF COUNTY BANK	DMPANY OF COUNTY BANK

					1	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$402,476.80	0.08%	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$193,800.00	0.04%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$250,440.90	0.05%	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.0
S&T BANK	3	\$466,750.76	0.09%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$207,300.00	0.04%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97	1.61%	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06%	\$0.00	NA 0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	8	\$1,299,280.32	0.26%	\$0.00	NA	\$0.0

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UNION		h. 22 5	0.0			
SEAMEN'S BANK	1	\$189,289.16	0.04%	\$0.00	NA (\$0
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.03%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03%	\$0.00	NA	\$0.
SIUSLAW VALLEY BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$124,500.00	0.03%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04% (\$0.00	NA(\$0.
SOUND COMMUNITY BANK	1	\$367,200.00	0.07%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17% (\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$319,427.00	0.06%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16% (\$0.00	NA	\$0.
ST. MARYS BANK	4	\$761,560.37	0.15% (\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37%			
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1%	\$0.00	NA	\$0.
	2	\$232,538.79	0.05%	\$0.00	NA	\$0.

STATE BA LINCOLN	NK OF				1				!
STATE BA SOUTHER		2	\$432,800.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE CEI CREDIT UI	NION	6	\$774,567.28	0.16%	0	\$0.00	NA	0	\$0.0
INC.		17	\$3,626,879.94	0.73%	0	\$0.00	NA	0	\$0.0
BANK	G SAVINGS	5	\$797,543.90	0.16%	0	\$0.00	NA	0	\$0.0
STILLWAT NATIONAI TRUST CO	L BANK & DMPANY	3	\$784,402.13	0.16%	0	\$0.00	NA	0	\$0.0
& TRUST (ARDS BANK GE	9	\$1,529,687.70	0.31%	0	\$0.00	NA	0	\$0.0
STURDY S BANK	AVINGS	1	\$172,993.35	0.03%	0	\$0.00	NA	0	\$0.0
SUBURBA MORTGAC COMPANY MEXICO	GE	3	\$411,033.56	0.08%	0	\$0.00	NA	0	\$0.0
SUFFOLK (NATIONAL		1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUNCOAS' FEDERAL UNION	T SCHOOLS CREDIT	5	\$735,263.43	0.15%	0	\$0.00	NA	0	\$0.
SUPERIOR CREDIT UI	R FEDERAL NION	6	\$807,025.85	0.16%	0	\$0.00	NA	0	\$0.
SUTTON B	SANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
TAUNTON CREDIT UI	N FEDERAL NION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
CREDIT UI		3	\$543,900.75	0.11%	0	\$0.00	NA	0	\$0.
TECHNOLO CREDIT UI	NION	2	\$448,965.71	0.09%	Ш	\$0.00		+	
TEXAS BA		3	\$442,932.73	0.09%	0	\$0.00	NA	0	\$0.
UNION	EES CREDIT	6	\$914,584.55	0.18% (0	\$0.00	NA	0	\$0.
THE BANK ASIA (U.S.	K OF EAST .A.) N.A.	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
THE CALIF		1	\$147,410.68	0.03%	0	\$0.00	NA	0	\$0.
THE COMN BANK, A	MUNITY	3	\$627,111.78	0.13%	0	\$0.00	NA	0	\$0

MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK OF	2	\$481,140.51	0.1% 0	\$0.00	NA 0	\$0.0
LITCHFIELD THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	1	\$179,319.51	0.04% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$374,600.00	0.08% 0	\$0.00	NA 0	\$0.0
THE PEOPLES BANK	1	\$129,419.06	0.03% 0		1	
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	6	\$961,702.20	0.19% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	2	\$456,400.00	0.09% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$329,111.84	0.07% 0	\$0.00	NA 0	\$0.0

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UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	0 \$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	6	\$1,198,680.30	0.24%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	9	\$1,926,300.33	0.39%	0 \$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$2,510,002.77	0.5%	\$0.00	NA(\$0.0
UNIVERSITY BANK	2	\$304,527.44	0.06%	0 \$0.00	NA (\$0.0
UNIVERSITY CREDIT UNION	1	\$149,028.53	0.03%	0 \$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$443,945.01	0.09%	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,865.27	0.18%	\$0.00	NA (\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$377,442.95	0.08%	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	94	\$19,544,372.34	3.93%	0 \$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$288,800.00	0.06%	0 \$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0 \$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$713,541.13	0.14%	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	2	\$616,243.91	0.12%	0 \$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$127,362.07	0.03%	0 \$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,209.88	0.07%	0 \$0.00	NA(\$0.0
WALLICK AND VOLK INC.	1	\$181,000.00	0.04%	0 \$0.00	NA	\$0.0
WALLIS STATE BANK	1	\$133,300.00	0.03%	0 \$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,496,526.60	0.7%	\$0.00	NA (\$0.0
WEOKIE CREDIT UNION	4	\$495,568.76	0.1%	0 \$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25	0.22%	0 \$0.00	NA	\$0.0

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	WESTBURY BANK	4	\$593,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$198,787.73	0.04% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	5	\$751,686.68	0.15% 0	\$0.00	NA 0	\$0.0
	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	302	\$51,892,625.20	10.41% 0	\$0.00	NA 0	\$0.0
Total		2,546	\$497,296,937.06	100% 0	\$0.00	0	\$0.0
			. , ,		·		
31412QEQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,636.01	0.16% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39% 0	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$780,628.73	0.26% 0	\$0.00	NA 0	\$0.0	
	2	\$246,000.00	0.08% 0	\$0.00	NA 0	\$0.0	
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$516,359.60	0.17% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	21	\$3,549,766.78	1.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$333,742.17	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$161,007.49	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$393,224.42	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$117,250.00	0.04%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	\$0.00	NA	\$0.0
ANCHORBANK FSB	11	\$1,990,173.55	0.67%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$325,000.00	0.11%	\$0.00	NA	\$0.0
BANK MUTUAL	10	\$1,494,947.87	0.5%	\$0.00	NA	0 \$0.0
BANK OF AKRON	2	\$278,477.75	0.09%	\$0.00		
BANK OF HAWAII	2	\$571,766.14	0.19% (1	1	
BANK OF QUINCY	1	\$115,850.00	0.04% (
BANK OF STANLY	3	\$702,200.00	0.24% (\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$241,752.00	0.08%	\$0.00	NA	0 \$0.0
BANK OF WESTON	2	\$235,368.74	0.08%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19% (\$0.00	NA	\$0.0
BANKNEWPORT	3	\$618,000.00	0.21%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	4	\$572,137.52	0.19% (\$0.00	NA	0 \$0.0

BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	\$0.0
BAY GULF CREDIT UNION	1	\$186,440.00	0.06% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$316,800.00	0.11% 0	\$0.00	NA (\$0.0
BENCHMARK BANK	1	\$188,750.00	0.06% 0	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	2	\$243,300.00	0.08% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12% 0	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06% 0	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	2	\$638,160.74	0.21% 0	\$0.00	NA (\$0.0
CAMBRIDGE STATE BANK	1	\$110,000.00	0.04% 0	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$1,017,831.47	0.34% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$174,331.50	0.06% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84% 0	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$111,988.19	0.04% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$233,440.75	0.08% 0	\$0.00	NA (\$0.0
CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$353,839.33	0.12% 0	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39% 0	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN	3	\$514,955.19	0.17% 0	\$0.00	NA	\$0.0

KENTUCKY						
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	\$0.00	NA	\$0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%(\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK	2	\$289,706.63	0.1%	\$0.00	NA	\$0.

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FALLS						
COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17%	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	\$0.00	NA 0	\$0.0
CONNEX CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$293,500.00	0.1%	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19% (\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07%	\$0.00	NA 0	\$0.0
CUMANET, LLC	3	\$955,000.00	0.32%	\$0.00	NA 0	\$0.
DANVERSBANK	1	\$213,750.00	0.07%	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33% (\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$569,731.82	0.19% (\$0.00	NA 0	\$0.0
DIME BANK	4	\$874,000.00	0.29%	\$0.00	NA 0	\$0.
DORAL BANK	1	\$134,500.18	0.05%	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	\$0.00	NA 0	\$0.0
DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA 0	\$0.0
				No.		

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$543,157.68	0.18% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$197,412.76	0.07% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24% 0	\$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL	1	\$168,175.04	0.06% 0	\$0.00	NA	\$0.0

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BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$983,148.20	0.33% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00				
FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	\$0.00	NA 0	\$0.0

	TLIGHT ERAL CREDIT ON	2	\$383,972.74	0.13% 0	\$0.00	NA	\$0.0
FREM	MONT BANK	164	\$35,007,718.46	11.72% 0	\$0.00	NA	0.0\$
FULT	TON BANK	2	\$284,000.00	0.1%	\$0.00	NA	\$0.0
	EWAY TGAGE GROUP	1	\$290,884.59	0.1% 0	\$0.00	NA	\$0.0
	RGIA'S OWN DIT UNION	2	\$329,500.00	0.11% 0	\$0.00	NA	\$0.0
	IN FINANCIAL /ICES, INC	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
	FTON JRBAN CREDIT DN	1	\$118,000.00	0.04%	\$0.00	NA	\$0.0
	AT LAKES DIT UNION	2	\$324,145.63	0.11% 0	\$0.00	NA	\$0.0
	AT MIDWEST K SSB	2	\$253,000.00	0.08% 0	\$0.00	NA	\$0.0
MOR	ATER NEVADA TGAGE /ICES	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0.0
	YLOCK FEDERAL DIT UNION	11	\$1,725,844.52	0.58% 0	\$0.00	NA	\$0.0
MOR	RDIAN TGAGE PANY INC.	1	\$146,836.93	0.05% 0	\$0.00	NA	\$0.0
	D MORTGAGE PANY	8	\$1,645,022.89	0.55% 0	\$0.00	NA	\$0.0
HAN	COCK BANK	1	\$357,500.00	0.12% 0	\$0.00	NA	\$0.0
	NIBAL ONAL BANK	2	\$470,000.00	0.16% 0	\$0.00	NA	\$0.0
	SCOM FEDERAL DIT UNION	3	\$475,988.54	0.16% 0	\$0.00	NA	\$0.0
 	RTLAND BANK	1	\$348,663.00	0.12% 0	\$0.00	NA	\$0.0
	ORY POINT K AND TRUST,	1	\$150,000.00	0.05% 0	\$0.00	NA	\$0.0
HOM BAN	E FEDERAL K	2	\$357,127.00	0.12% 0	\$0.00	NA	\$0.0
	E FEDERAL NGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.0
	E FINANCING FER INC.	1	\$190,800.00	0.06% 0	\$0.00	NA	\$0.0
	E SAVINGS AND N COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.0
HOM	E STATE BANK	1	\$138,967.11	0.05%	\$0.00	NA	\$0.0
		1	\$141,600.00	0.05% 0	\$0.00	NA	\$0.0

HONOR CREDIT UNION						
HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24% 0	\$0.00	NA 0	\$0.
 ICON CREDIT UNION	1_	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.
 IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1% 0			
IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$122,400.00	0.04% 0	\$0.00	NA 0	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04% 0			
INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17% 0	\$0.00	NA 0	\$0.0
 INVESTORS SAVINGS BANK	4	\$797,000.00	0.27% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11% 0	\$0.00	NA 0	\$0.0
 JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$230,498.00	0.08% 0	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC.	1	\$119,555.72	0.04% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$301,353.36	0.1% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32% 0	\$0.00	NA 0	\$0.
 LEA COUNTY STATE BANK	4	\$693,156.01	0.23% 0		NA 0	\$0.
 LEADER BANK, N.A.	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.
 LEADER MORTGAGE COMPANY INC.	2	\$747,000.00	0.25% 0	\$0.00	NA 0	\$0.
 LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11% 0		NA 0	\$0.
LEGACY BANKS	2	\$287,465.20	0.1% 0	\$0.00	NA 0	\$0.
	1	\$214,178.70	0.07% 0	\$0.00	NA 0	\$0.

LIBERTY BANK FOR SAVINGS						
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$309,541.60	0.1% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07% 0	\$0.00	NA 0	
MAX CREDIT UNION	4	\$550,576.57	0.18% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$336,668.87	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$446,342.96	0.15% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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METUCHEN SAVINGS BANK						
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14% (\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$606,000.00	0.2%	\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$368,615.73	0.12%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	5	\$858,661.71	0.29% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$163,000.00	0.05%	\$0.00	NA (\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%			

NORTH SHORE BANK, A CO-OPERATIVE BANK	1		\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	3		\$693,211.09	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3		\$761,477.76	0.25%					
NORTHWESTERN MORTGAGE COMPANY	4		\$690,431.19	0.23%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1		\$166,873.34	0.06%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3		\$731,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OAK BANK	1		\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3		\$617,328.05	0.21%	0	\$0.00		T	
OHIO UNIVERSITY CREDIT UNION	2	,	\$243,554.79	0.08%					
OLD FORT BANKING COMPANY	3		\$525,512.31	0.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1		\$302,665.19	0.1%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	,	\$307,252.63	0.1%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1		\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1		\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1		\$358,653.14	0.12%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3		\$401,541.90	0.13%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1		\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3		\$464,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2		\$633,690.55	0.21%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAI CREDIT UNION	L 1		\$283,798.62	0.1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1		\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1		\$354,640.09	0.12%	0	\$0.00	NA	0	\$0.0
PMC BANCORP	1		\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT	3		\$686,308.75	0.23%	0	\$0.00	NA	0	\$0.0

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UNION						
PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$116,553.06	0.04%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$278,000.00	0.09%	\$0.00	NA (0 \$0.0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%			
RBC BANK (USA)	1	\$144,457.51	0.05%	\$0.00	NA (0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19%			
REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$496,700.00	0.17%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11% 0	\$0.00	NA	\$0.0
 ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,445.30	0.08%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	\$0.00	NA	\$0.0
S&T BANK	3	\$850,796.70	0.28%	\$0.00	NA (0 \$0.0
 SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%			
SAFE CREDIT UNION	2	\$423,889.29	0.14%	\$0.00	NA	90.0
 SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%			
SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	\$0.00	NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26% 0	\$0.00	NA	\$0.0

SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
SEAMEN'S BANK	2	\$607,000.00	0.2%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09% (\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$259,000.00	0.09% (\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%			
STANDARD BANK AND TRUST	6	\$1,242,019.78	0.42%	\$0.00	NA	\$0.0

COMPANY						_
STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	2	\$633,000.00	0.21% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$113,170.54	0.04% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	10	\$2,570,699.23	0.86% 0	\$0.00	NA 0	\$0.0
 STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23% 0	\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$627,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12% 0	\$0.00	NA 0	\$0.0
TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14% 0	\$0.00	NA 0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09% 0	\$0.00	NA 0	\$0.
 THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$410,000.00	0.14% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1% 0	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04% 0	\$0.00	NA 0	\$0.
THE FIRST	3	\$415,520.92	0.14% 0	\$0.00	NA 0	\$0.

	NATIONAL BANK						
	THE GOLDEN 1	11	\$2,135,546.73	0.72% 0	\$0.00	NA	0 \$0.
	CREDIT UNION						1
	THE NATIONAL	1	\$122 000 00	0.040/.0	фО ОО	NT A	2 00
	BANK OF INDIANAPOLIS	1	\$133,000.00	0.04% 0	\$0.00	NA	0 \$0.
		2	¢241.650.00	0.110/.0	φΩ ΩΦ	NIA	2 \$0
	THE PARK BANK	2	\$341,650.00	0.11% 0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT	2	¢271 622 12	0.12%	90.00	NΔ	<u></u>
	FEDERAL CREDIT UNION	۷	\$371,633.42	0.12% 0	\$0.00	NA	0 \$0.
	THE TRADERS	+					
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.
	THUNDER BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$0.
		3			·		
	TIERONE BANK	3	\$545,087.81	0.18% 0	\$0.00	NA	0 \$0.
	TINKER FEDERAL	4	\$518,555.62	0.17% 0	\$0.00	NA	0 \$0.
-	CREDIT UNION	$\overline{}$	+				-
	TLC COMMUNITY	3	\$350,557.68	0.12% 0	\$0.00	NA	0 \$0.
	CREDIT UNION	\rightarrow	+	-			-
	TOWER FEDERAL	30	\$6,726,110.50	2.25% 0	\$0.00	NA	0 \$0.
	CREDIT UNION	$\overline{}$	+				
	TOWN AND						
	COUNTRY BANC	1	\$120,000.00	0.04% 0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES	1			ı		
		$\overline{}$					1
	ULSTER SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0.
		+					1
	UNITED COMMUNITY BANK	4	\$730,752.65	0.24% 0	\$0.00	NA	0 \$0.
		+					1
	UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1% 0	\$0.00	NA	0 \$0.
		$\overline{}$	+				
	UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17% 0	\$0.00	NA	0 \$0.
		-+					+
	UNIVERSAL BANK FSB	1	\$138,372.71	0.05% 0	\$0.00	NA	0 \$0.
		-+					+
	UNIVERSITY &	Q	\$1 726 220 5A	0.50%	¢0.00	NΙΛ	
	STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58% 0	\$0.00	NA	0 \$0
		\longrightarrow					
	UNIVERSITY OF WISCONSIN CREDIT	3	\$392,679.80	0.13% 0	\$0.00	NA	0 \$0
	UNION CREDIT]	\$374,017.00	0.1570	φυ.υυ	11/71	υ φυ
		$\overline{}$					+
	USALLIANCE FEDERAL CREDIT	1	\$415,423.54	0.14% 0	\$0.00	NA	0 \$0
	UNION	1	Ф415,445.54	0.14 /0	φυ.υυ	1773	υ ψυ
	VALLEY NATIONAL	$\overline{}$					+
	BANK	53	\$10,828,211.68	3.63% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL	$\overline{}$	+				+
	CREDIT UNION	2	\$417,500.00	0.14% 0	\$0.00	NA	0 \$0
<u> </u>	CREDIT UNION	\longrightarrow		0.08% 0	\$0.00	NA	0 \$0
	<u>!</u>	2	\$252,470.73	11 1100//2/11	2111111	131 (3.0)	

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$331,763.46	0.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$189,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$561,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$121,742.82	0.04% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	2	\$254,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$570,732.50	0.19% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	9	\$1,280,747.97	0.43% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$32,488,111.11	10.84% 0	\$0.00	NA 0	\$0.0
Total		1,542	\$298,670,482.10	100% 0	\$0.00	0	\$0.0
31412QER6	ALLY BANK	4	\$688,700.00	1.19% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23% 0	\$0.00	NA 0	\$0.0
		3	\$640,281.71	1.11% 0	\$0.00	NA 0	\$0.0

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	BOTTOMLINE						
<u> </u>	MORTGAGE, INC.			\longrightarrow			
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	18	\$3,318,500.00	5.74% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	7	\$1,068,704.37	1.85% 0	\$0.00	NA 0	\$0.0
[MIDFIRST BANK	2	\$554,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	186	\$39,403,980.07	68.2% 0	\$0.00	NA 0	\$0.0
Total		277	\$57,784,885.87	100% 0	\$0.00	0	\$0.0
			———	\longrightarrow		\longrightarrow	
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$278,700.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$145,600.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$204,846.73	0.35% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	7	\$1,187,720.25	2.04% 0	\$0.00	NA 0	\$0.

ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$298,923.75	0.51%	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$114,578.66	0.2%	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.69%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$386,593.31	0.67% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$111,938.69	0.19%	\$0.00	NA 0	\$0.0
	4	\$500,299.36	0.86% 0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY						
EAST WEST BANK	1	\$118,568.56	0.2% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$141,000.00	0.24% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$275,870.95	0.47% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59% 0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$165,000.00	0.28% 0	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$274,002.99	0.47% 0	\$0.00	NA (\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,885.23	0.53% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31% 0	\$0.00	NA	\$0.
	2	\$345,340.16	0.59% 0	\$0.00	NA	\$0.

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION						
FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4% 0	\$0.00	NA (\$0.0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22% 0	\$0.00	NA (\$0.0
FRANDSEN BANK & TRUST	1	\$142,500.00	0.25% 0	\$0.00	NA	\$0.0
FREMONT BANK	28	\$5,788,128.91	9.97% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$539,558.74	0.93% 0	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41% 0	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	1	\$129,223.00	0.22% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$200,000.00	0.34% 0	\$0.00	NA (\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37% 0	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	4	\$920,283.73	1.58% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$123,545.69	0.21% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$159,413.80	0.27% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94% 0	\$0.00	NA	\$0.0
	1	\$417,000.00	0.72% 0	\$0.00	NA	\$0.0

LYONS MORTGAGE SERVICES, INC.						
MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.26% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	2	\$388,270.91	0.67% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$635,750.00	1.09% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69% 0	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$342,000.00	0.59% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$265,000.00	0.46% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$381,000.00	0.66% 0	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27% 0			
PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76% 0	\$0.00	NA	\$0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$249,093.63	0.43% 0	\$0.00	NA	\$0.0
RPM MORTGAGE,	1	\$300,000.00	0.52% 0	\$0.00	NA	\$0.0

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INC.	1	φ15C 000 00	0.270	φο οο	374	, AC
S&T BANK	1	\$156,000.00	0.27%	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	\$0.00	NA	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	\$0.00	NA (\$0.
SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19% (\$0.00	NA (\$0.
SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	\$0.00	NA	\$0.
SKY INVESTMENTS INC.	1	\$211,223.28	0.36%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71% (\$0.00	NA	\$0.
ST. MARYS BANK	1	\$150,000.00	0.26% (\$0.00	NA (\$0.
STEARNS LENDING, INC.	4	\$822,031.88	1.42%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71% (\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37% (\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	\$0.00	NA	\$0.

	TIERONE BANK	1	\$115,375.74	0.2% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$223,072.22	0.38% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$9,413,369.70	16.23% 0	\$0.00	NA 0	\$0.0
Total		311	\$58,082,966.44	100% 0	\$0.00	0	\$0.0
31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$218,300.00	5.17% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$201,100.00	4.76% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$357,975.86	8.48% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$810,546.44	19.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,256,772.56	53.46% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,221,458.53	100% 0	\$0.00	0	\$0.0
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$64,190.46	1.75% 0	\$0.00		\$0.0
	BETTER BANKS	1	\$66,336.44	1.81% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$79,514.85	2.17% 0	\$0.00	NA 0	\$0.0
	EVERBANK	4	\$428,722.57	11.71% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5% 0	\$0.00	NA 0	\$0.0

	FIRST MERIT MORTGAGE	3	\$186,484.38	5.09% 0	\$0.00	NA)	\$0.0
	CORPORATION HOME STATE BANK	1	\$53,023.63	1.45% 0	\$0.00	NA (\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$304,594.45	8.32% 0				\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54% 0	\$0.00	NA)	\$0.0
	MORTGAGEAMERICA INC.	2	\$149,721.98	4.09% 0	\$0.00	NA)	\$0.0
	PATHFINDER BANK	1	\$45,000.00	1.23% 0	\$0.00	NA ()	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79% 0	\$0.00	NA ()	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57% 0	\$0.00	NA ()	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48% 0	\$0.00	NA)	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59% 0	\$0.00	NA)	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51% 0	\$0.00	NA)	\$0.0
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85% 0	\$0.00	NA)	\$0.0
	Unavailable	14	\$1,114,119.82	30.43% 0	\$0.00	NA ()	\$0.0
Total		45	\$3,662,495.39	100% 0	\$0.00	()	\$0.0
31412QEV7	BANK OF AMERICA, N.A.	2	\$162,731.40	10.17% 0	\$0.00	NA ()	\$0.0
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34% 0	\$0.00	NA)	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98% 0	\$0.00	NA)	\$0.0
	WELLS FARGO BANK, N.A.	3	\$317,357.73	19.84% 0	\$0.00	NA)	\$0.0
	Unavailable	6	\$874,567.89	54.67% 0		NA ()	\$0.0
Total		18	\$1,599,841.48	100% 0	\$0.00	(<u>) </u>	\$0.0
31412QEW5	ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14% 0	\$0.00	NA (\$0.0
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71% 0	\$0.00	NA)	\$0.0
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05% 0	\$0.00	NA)	\$0.0

	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82% 0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$208,051.42	11.11% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$208,000.00	11.11% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$13,742.98	0.73% 0	\$0.00	NA	0	\$0.
Total		20	\$1,872,740.92	100% 0	\$0.00		0	<u>\$0.</u>
31412QEX3	GMAC BANK	1	\$113,635.21	5.47% 0	\$0.00	NA	n	\$0.
51412QLX3	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79					\$0.
	Unavailable	18	\$1,409,848.28	67.82% 0	\$0.00	NA	0	\$0.
Total		26	\$2,078,625.28	100% 0	\$0.00		0	\$0.
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37% 0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09% 0	\$0.00	NA	0	\$0.
<u> </u>					\$0.00	NA		\$0.

	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82% 0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00		\$0.00	NA		\$0.
	HOME STATE BANK	1	\$44,958.32	1.07% 0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$67,540.02	1.61% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$121,555.32	2.89% 0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$83,522.57	1.99% 0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00		\$0.00	NA		\$0.
	PATHFINDER BANK	1	\$35,000.00	0.83% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71% 0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46% 0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$57,000.00	1.36% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$111,896.27		\$0.00	NA		\$0.
	SEATTLE BANK	1	\$67,500.00	1.61% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$50,000.00	1.19% 0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$46,500.00		\$0.00	NA	0	\$0.
	Unavailable	63	\$2,297,984.97		\$0.00	NA		\$0.
Total		98	\$4,199,085.05	100% 0	\$0.00		0	\$0.
31412QF46	BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04% 0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,000.00	6.42% 0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$131,250.00	6.38% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$144,000.00	11	\$0.00	NA		\$0.
	REUNION MORTGAGE, INC.	2	\$285,516.54		\$0.00	NA		\$0.
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08% 0	\$0.00	NA	0	\$0.

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	Unavailable	8	\$1,093,920.32	53.2% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	15	\$2,056,539.03	 	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			Ψ2,000,007.00	100 /0 0	ΨΟ•ΟΟ		ψυ•
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$141,768.57		\$0.00	NA 0	\$0.0
<u> </u>	TIERONE BANK	1	\$132,000.00	11.95% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,874.20	12.28% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,104,976.34	100% 0	\$0.00	0	\$0.
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$283,000.00	0.56% 0	\$0.00	NA 0	\$0.
	AF BANK	1	\$127,000.00		\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$413,000.00	0.82% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$260,412.27		\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	1	\$149,600.00		\$0.00	NA 0	\$0.
<u> </u>	AMERICAN BANK	2	\$260,139.31	0.52% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25% 0	\$0.00	NA 0	\$0.

					_	
2	\$278,040.00	0.55%	\$0.00) NA	0	\$0.0
3	\$425,158.89	0.85%	0 \$0.00) NA	0	\$0.0
4	\$519,676.81	1.03%	\$0.00	NA	0	\$0.0
2	\$269,256.68	0.54%	0 \$0.00	NA	0	\$0.0
2	\$279,099.10	0.56%	\$0.00	NA	0	\$0.0
1	\$144,852.17	0.29%	\$0.00	NA	0	\$0.0
8	\$1,104,641.73	2.2%	\$0.00	NA	0	\$0.0
3	\$410,956.58	0.82%	0 \$0.00	NA	0	\$0.0
1	\$128,868.48	0.26%	\$0.00	NA	0	\$0.0
1	\$126,268.03	0.25%	\$0.00	NA	0	\$0.0
1	\$118,463.87	0.24%	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.27%	\$0.00	NA	0	\$0.0
2	\$274,426.54	0.55%	\$0.00	NA	0	\$0.0
1	\$139,860.63	0.28%	\$0.00	NA	0	\$0.0
3	\$407,938.27	0.81%	\$0.00	NA	0	\$0.0
2	\$275,125.84	0.55%	\$0.00) NA	0	\$0.0
1	\$128,921.32	0.26%	\$0.00	NA	0	\$0.0
1	\$132,300.00	0.26%	0 \$0.00	NA	0	\$0.0
7	\$925,986.32	1.84%	\$0.00) NA	0	\$0.0
1	\$127,872.58	0.25%	\$0.00) NA	0	\$0.0
1	\$130,700.00	0.26%	\$0.00	NA	0	\$0.0
3	\$395,000.00	0.79%	\$0.00	NA	0	\$0.0
1	\$142,400.00	0.28%	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.0
	3 4 2 2 1 8 3 1 1 1 1 2 1 3 2 1 1 3 3	3 \$425,158.89 4 \$519,676.81 2 \$269,256.68 2 \$279,099.10 1 \$144,852.17 8 \$1,104,641.73 3 \$410,956.58 1 \$128,868.48 1 \$126,268.03 1 \$118,463.87 1 \$134,000.00 2 \$274,426.54 1 \$139,860.63 3 \$407,938.27 2 \$275,125.84 1 \$128,921.32 1 \$132,300.00 7 \$925,986.32 1 \$127,872.58 1 \$130,700.00 3 \$395,000.00	3 \$425,158.89 0.85% 4 \$519,676.81 1.03% 2 \$269,256.68 0.54% 2 \$279,099.10 0.56% 1 \$144,852.17 0.29% 8 \$1,104,641.73 2.2% 3 \$410,956.58 0.82% 1 \$128,868.48 0.26% 1 \$126,268.03 0.25% 1 \$118,463.87 0.24% 1 \$134,000.00 0.27% 2 \$274,426.54 0.55% 1 \$139,860.63 0.28% 3 \$407,938.27 0.81% 2 \$275,125.84 0.55% 1 \$128,921.32 0.26% 1 \$132,300.00 0.26% 1 \$132,300.00 0.26% 1 \$132,300.00 0.26% 1 \$132,700.00 0.26% 1 \$130,700.00 0.26% 1 \$130,700.00 0.26% 1 \$130,700.00 0.26% 1 \$130,700.00 0.26% 1 \$130,700.00 0.26% 1 \$130,700.00 0.26% 1 \$130,700.00 0.26% 1 \$130,700.00 0.26%	3 \$425,158.89 0.85% 0 \$0.00 4 \$519,676.81 1.03% 0 \$0.00 2 \$269,256.68 0.54% 0 \$0.00 1 \$144,852.17 0.29% 0 \$0.00 8 \$1,104,641.73 2.2% 0 \$0.00 3 \$410,956.58 0.82% 0 \$0.00 1 \$128,868.48 0.26% 0 \$0.00 1 \$126,268.03 0.25% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 2 \$274,426.54 0.55% 0 \$0.00 3 \$407,938.27 0.81% 0 \$0.00 2 \$275,125.84 0.55% 0 \$0.00 1 \$132,300.00 0.26% 0 \$0.00 1 \$132,300.00 0.26% 0 \$0.00 1 \$137,872.58 0.25% 0 \$0.00 1 \$130,700.00 0.26% 0 \$0.00 1 \$130,700.00 0.26% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00	3 \$425,158.89 0.85% 0 \$0.00 NA 4 \$519,676.81 1.03% 0 \$0.00 NA 2 \$269,256.68 0.54% 0 \$0.00 NA 2 \$279,099.10 0.56% 0 \$0.00 NA 8 \$1,104,641.73 2.2% 0 \$0.00 NA 3 \$410,956.58 0.82% 0 \$0.00 NA 1 \$128,868.48 0.26% 0 \$0.00 NA 1 \$128,6268.03 0.25% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 2 \$274,426.54 0.55% 0 \$0.00 NA 1 \$139,860.63 0.28% 0 \$0.00 NA 2 \$275,125.84 0.55% 0 \$0.00 NA 1 \$128,921.32 0.26% 0 \$0.00 NA 1 \$132,300.00 0.26% 0 \$0.00 NA 1 \$132,7872.58 0.25% 0 \$0.00 NA 1 \$131,700.00 0.26% 0 \$0.00 NA 1 \$130,700.00 0.26% 0 \$0.00 NA	3 \$425,158.89 0.85% 0 \$0.00 NA 0 4 \$519,676.81 1.03% 0 \$0.00 NA 0 2 \$269,256.68 0.54% 0 \$0.00 NA 0 2 \$279,099.10 0.56% 0 \$0.00 NA 0 1 \$144,852.17 0.29% 0 \$0.00 NA 0 8 \$1,104,641.73 2.2% 0 \$0.00 NA 0 1 \$128,868.48 0.26% 0 \$0.00 NA 0 1 \$128,868.48 0.26% 0 \$0.00 NA 0 1 \$118,463.87 0.24% 0 \$0.00 NA 0 1 \$134,000.00 0.27% 0 \$0.00 NA 0 2 \$274,426.54 0.55% 0 \$0.00 NA 0 1 \$139,860.63 0.28% 0 \$0.00 NA 0 2 \$275,125.84 0.55% 0 \$0.00 NA 0 1 \$128,921.32 0.26% 0 \$0.00 NA 0 1 \$132,300.00 0.26% 0 \$0.00 NA 0 1 \$132,300.00 0.26% 0 \$0.00 NA 0 1 \$130,700.00 0.26% 0 \$0.00 NA 0

DELMAR FINANCIAL COMPANY						
 DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55% 0	\$0.00	NA 0	\$0.
DEXTER CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79% 0	\$0.00	NA 0	\$0.
 EXCHANGE STATE BANK	1	\$127,569.81	0.25% 0	\$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	4	\$553,755.85	1.1% 0	\$0.00	NA 0	\$0.
 FIRST COUNTY BANK	2	\$271,858.08	0.54% 0	\$0.00	NA 0	\$0.
 FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.
 FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.1% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51% 0	\$0.00	NA 0	\$0.
 FIRST GUARANTY BANK	1	\$144,848.61	0.29% 0	\$0.00	NA 0	\$0.
 FIRST HAWAIIAN BANK	2	\$259,000.00	0.52% 0	\$0.00	NA 0	\$0.
 FIRST INTERSTATE BANK	7	\$947,902.43	1.89% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25% 0	\$0.00	NA 0	\$0.
	8	\$1,080,886.48	2.15% 0	\$0.00	NA 0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	4	\$555,094.29	1.1% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$127,866.35	0.25% 0	\$0.00	NA 0	\$0.
FREMONT BANK	7	\$950,191.62	1.89% 0	\$0.00	NA 0	\$0.
FULTON BANK	1	\$130,173.00	0.26% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	2	\$288,500.00	0.57% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8% 0	\$0.00	NA 0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27% 0	\$0.00	NA 0	\$0.
HAYHURST MORTGAGE, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	2	\$273,357.27	0.54% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	1	\$139,810.67	0.28% 0	\$0.00	NA 0	\$0.
HONOR STATE BANK	2	\$274,664.27	0.55% 0	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55% 0	\$0.00	NA 0	\$0.
ILLINI BANK	1	\$144,848.74	0.29% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81% 0	\$0.00	NA 0	\$0.
JUST MORTGAGE, INC.	2	\$278,515.76	0.55% 0	\$0.00	NA 0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.
	1	\$132,500.00	0.26% 0	\$0.00	NA 0	\$0.

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE AREA BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26% 0			
LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5% 0	·		<u> </u>
MAGNA BANK	3	\$399,363.28	0.79% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$278,367.46	0.55% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	9	\$1,248,500.00	2.48% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25% 0	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0
	2	\$264,750.00	0.53% 0	\$0.00	NA 0	\$0.

OREGON FIRST COMMUNITY CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53% 0	\$0.00	NA 0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56% 0	\$0.00	NA 0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$133,613.64	0.27% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$135,071.72	0.27% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29% 0	\$0.00	NA 0	
S&T BANK	2	\$280,600.00	0.56% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26% 0			
SAVINGS BANK OF MAINE	3	\$418,350.70	0.83% 0	\$0.00	NA 0	\$0.0
	1	\$132,700.00	0.26% 0	\$0.00	NA 0	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53% (\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$147,000.00	0.29%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	12	\$1,627,975.11	3.24%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$138,400.00	0.28%	\$0.00	NA 0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$131,362.70		\$0.00	NA 0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$130,400.00	0.26%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09%	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$278,713.89	0.55%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54%	\$0.00	NA 0	\$0.0
TIERONE BANK	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$264,500.00				
TWINSTAR CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$126,274.17	0.25%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$132,300.00	0.26%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25%	\$0.00	NA 0	\$0.0

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	UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	3	\$432,000.00	0.86% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28% 0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC.	1	\$140,113.69	0.28%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58% 0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,759.16	0.27% 0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29% 0	\$0.00	NA	\$0.
	Unavailable	82	\$10,926,396.83	21.76% 0	\$0.00	NA	0 \$0.
Total		371	\$50,278,274.54	100% 0	\$0.00		0 \$0.
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,194.38	0.05% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	7	\$973,338.36	0.31% 0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	3	\$418,346.84	0.13% 0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$135,640.57	0.04% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	13	\$1,766,440.84	0.56% 0	\$0.00	NA	\$0.

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ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$139,811.78	0.04% (\$0.00	NA (\$0.0
AMERICAN BANK CENTER	3	\$386,644.52	0.12%	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	2	\$274,211.39	0.09%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04%	\$0.00	NA (\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK	1	\$131,200.00	0.04%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.04%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.05%	\$0.00	NA	\$0.0
ANCHORBANK FSB	108	\$14,706,443.45	4.69% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99% (\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3%	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	2	\$258,688.79	0.08%	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04%	\$0.00	NA (\$0.0
AUBURNBANK	1	\$137,350.00	0.04% (\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.04%	\$0.00		
BANCORPSOUTH BANK	21	\$2,838,822.18	0.9%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$521,167.89	0.17%	\$0.00	NA	\$0.0
BANK MUTUAL	21	\$2,845,841.45	0.91% (\$0.00	NA (\$0.0
BANK OF HAWAII	5	\$657,173.94	0.21%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	2	\$283,813.79	0.09%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$126,275.00	0.04%	\$0.00	NA (\$0.0
BANKNEWPORT	3	\$397,353.24	0.13%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT	2	\$280,100.30	0.09%	\$0.00	NA	\$0.0

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CITIZENS BANK	3	\$416,339.59	0.13% 0	\$0.00	NAC	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21% 0	\$0.00	NAO	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41% 0	\$0.00	NA 0	\$0.0
COMMODORE BANK	1	\$146,206.52	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$146,819.25	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$270,899.18	0.09%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	10	\$1,386,490.91	0.44%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	6	\$824,061.05	0.26%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27% 0	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$539,746.53	0.17% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$961,873.06	0.31% 0	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$131,182.74	0.04% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR	1	\$135,840.33	0.04% 0	\$0.00	NA 0	\$0.0

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1	\$130,842.59	0.04% (\$0.00	NA 0	\$0.
14	\$1,877,117.44	0.6%	\$0.00	NA 0	\$0.
1	\$142,928.06	0.05%	\$0.00	NA 0	\$0.
2	\$275,816.67	0.09% (\$0.00	NA 0	\$0.
1	\$132,290.86	0.04%	\$0.00	NA 0	\$0.
12	\$1,644,336.82	0.52%	\$0.00	NA 0	\$0.0
11	\$1,532,342.61	0.49% (\$0.00	NA 0	\$0.0
2	\$284,054.33	0.09%	\$0.00	NA 0	\$0.0
3	\$391,162.86	0.12%	\$0.00	NA 0	\$0.0
2	\$284,158.16	0.09%	\$0.00	NA 0	\$0.0
12	\$1,643,269.51	0.52%	\$0.00	NA 0	\$0.0
4	\$557,766.24	0.18%	\$0.00	NA 0	\$0.0
1	\$129,850.00	0.04%	\$0.00	NA 0	\$0.0
1	\$124,853.24	0.04% (\$0.00	NA 0	\$0.0
4	\$541,943.43	0.17%	\$0.00	NA 0	\$0.0
8	\$1,147,282.94	0.37%	\$0.00	NA 0	\$0.0
2	\$261,381.81	0.08%	\$0.00	NA 0	\$0.0
4	\$534,845.17	0.17%	\$0.00	NA 0	\$0.0
4	\$557,428.68	0.18%	\$0.00	NA 0	\$0.0
1	\$128,199.33	0.04%	\$0.00	NA 0	\$0.0
	1 2 11 2 3 2 12 4 1 4 8 2 4 4	14 \$1,877,117.44 1 \$142,928.06 2 \$275,816.67 1 \$132,290.86 12 \$1,644,336.82 11 \$1,532,342.61 2 \$284,054.33 3 \$391,162.86 2 \$284,158.16 12 \$1,643,269.51 4 \$557,766.24 1 \$129,850.00 1 \$124,853.24 4 \$541,943.43 8 \$1,147,282.94 2 \$261,381.81 4 \$534,845.17 4 \$557,428.68	14 \$1,877,117.44 0.6% (1 \$142,928.06 0.05% (2 \$275,816.67 0.09% (1 \$132,290.86 0.04% (12 \$1,644,336.82 0.52% (11 \$1,532,342.61 0.49% (2 \$284,054.33 0.09% (3 \$391,162.86 0.12% (2 \$284,158.16 0.09% (12 \$1,643,269.51 0.52% (4 \$557,766.24 0.18% (1 \$129,850.00 0.04% (4 \$541,943.43 0.17% (8 \$1,147,282.94 0.37% (2 \$261,381.81 0.08% (4 \$534,845.17 0.17% (4 \$557,428.68 0.18% (14 \$1,877,117.44 0.6% 0 \$0.00 1 \$142,928.06 0.05% 0 \$0.00 2 \$275,816.67 0.09% 0 \$0.00 1 \$132,290.86 0.04% 0 \$0.00 12 \$1,644,336.82 0.52% 0 \$0.00 2 \$284,054.33 0.09% 0 \$0.00 2 \$284,054.33 0.09% 0 \$0.00 2 \$284,158.16 0.09% 0 \$0.00 2 \$284,158.16 0.09% 0 \$0.00 4 \$557,766.24 0.18% 0 \$0.00 1 \$129,850.00 0.04% 0 \$0.00 4 \$541,943.43 0.17% 0 \$0.00 4 \$541,943.43 0.17% 0 \$0.00 2 \$261,381.81 0.08% 0 \$0.00 4 \$534,845.17 0.17% 0 \$0.00 4 \$557,428.68 0.18% 0 \$0.00	14 \$1,877,117.44 0.6% 0 \$0.00 NA 0 1 \$142,928.06 0.05% 0 \$0.00 NA 0 2 \$275,816.67 0.09% 0 \$0.00 NA 0 1 \$132,290.86 0.04% 0 \$0.00 NA 0 12 \$1,644,336.82 0.52% 0 \$0.00 NA 0 11 \$1,532,342.61 0.49% 0 \$0.00 NA 0 2 \$284,054.33 0.09% 0 \$0.00 NA 0 3 \$391,162.86 0.12% 0 \$0.00 NA 0 2 \$284,158.16 0.09% 0 \$0.00 NA 0 12 \$1,643,269.51 0.52% 0 \$0.00 NA 0 4 \$557,766.24 0.18% 0 \$0.00 NA 0 1 \$129,850.00 0.04% 0 \$0.00 NA 0 4 \$541,943.43 0.17% 0 \$0.00 NA 0 4 \$541,943.43 0.17% 0 \$0.00 NA 0 2 \$261,381.81 0.08% 0 \$0.00 NA 0 4 \$534,845.17 0.17% 0 \$0.00 NA 0

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FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$131,837.70	0.04% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57% 0	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$682,112.37	0.22% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,381,035.42	0.44% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$568,761.75	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,217.51	0.05% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.04% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	7	\$935,646.29	0.3% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$271,645.74	0.09% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$677,823.09	0.22%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	4	\$535,243.38	0.17% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,545,406.79	0.81% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE	3	\$426,150.00	0.14% 0	\$0.00	NA	0.0\$

COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,881,676.74	0.92% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$135,840.33	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$138,400.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$682,473.59	0.22% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$419,881.60	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	57	\$7,798,116.33	2.49% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$292,800.00	0.09% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	34	\$4,658,478.78	1.49% 0	\$0.00	NA 0	\$0.
FULTON BANK	88	\$12,123,362.13	3.86% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09% 0	\$0.00	NA 0	
GMFS, LLC	2	\$277,332.78	0.09% 0	\$0.00	NA 0	\$0.
GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35% 0	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12% 0	\$0.00	NA 0	
						\$0.0

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GUARANTY SAVINGS BANK						
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,822.76	0.09% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$145,325.17	0.05%	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09%	\$0.00	NA	0 \$0.0
HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$133,199.27	0.04% (\$0.00		
HEARTLAND BANK	4	\$517,390.15	0.16% (\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	3	\$433,309.08	0.14%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$131,841.39	0.04%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$141,625.40	0.05%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$140,822.61	0.04%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$262,337.70	0.08%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$132,832.67	0.04%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%			
INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	\$0.00	NA	\$0.0
				-	-	

IOWA STATE BANK	1	\$130,189.84	0.04% 0	\$0.00	NA (\$0.0
JAMES B. NUTTER	2	\$278,738.67	0.09% 0	\$0.00	NA (\$0.0
AND COMPANY		,				
JONAH BANK OF WYOMING	1	\$130,000.00	0.04% 0	\$0.00	NA (\$0.0
JUSTICE FEDERAL		****	0.0444			
CREDIT UNION	1	\$139,823.86	0.04% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05% 0	\$0.00	NA(\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09% 0	\$0.00	NA (\$0.0
L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08% 0	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	7	\$952,893.12	0.3% 0		NA	\$0.0
LEADER BANK, N.A.	1	\$144,221.71	0.05% 0		NA (
LEGACY BANKS	2	\$259,500.00	0.08% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18% 0	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09% 0	\$0.00	NA (\$0.0
LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$144,817.57	0.05% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14% 0	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05% 0	\$0.00	NA (\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$139,704.46	0.04% 0	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	\$0.00	NA	\$0.0
	1	\$128,845.00	0.04% 0	\$0.00	NA (\$0.0

MEMBER FIRST MORTGAGE, LLC						
MEMBERS MORTGAGE COMPANY INC.	7	\$965,807.16	0.31% 0	\$0.00	NA	0 \$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04% 0	\$0.00	NA (0 \$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35% 0	\$0.00	NA (0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13% 0	\$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$270,500.00	0.09% 0	\$0.00	NA (0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04% 0			
MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$276,100.00	0.09% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	6	\$815,608.17	0.26% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	9	\$1,216,240.68	0.39% 0	\$0.00	NA	0 \$0.
	1	\$145,000.00	0.05% 0	\$0.00	NA	0 \$0.

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MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$144,817.57	0.05%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$126,597.71	0.04% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$126,850.90	0.04% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89				
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	\$0.00	NA 0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	\$0.00	NA 0	\$0.0

ORRSTOWN BANK	2	\$275,335.00	0.09% 0	\$0.00	NA 0	\$0.0
PARK BANK	3	\$416,593.15	0.13%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	7	\$935,668.15	0.3%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	\$0.00	NA 0	\$0.0
PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	\$0.00	NA 0	\$0.0
PREVAIL CREDIT UNION	1	\$128,138.78	0.04% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	2	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	4	\$549,438.61	0.18% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$135,828.89	0.04% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT	1	\$131,445.50	0.04%	\$0.00	NA 0	\$0.0

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UNION						
ROUNDBANK	1	\$145,300.00	0.05% 0	\$0.00	NA	\$0.
S&T BANK	8	\$1,107,788.48	0.35% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$264,678.08	0.08% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$134,000.00	0.04% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04% 0	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$143,200.00	0.05% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$268,836.46	0.09% 0	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$139,655.00	0.04% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$271,000.00	0.09% 0	\$0.00	NA	0 \$0.0

ST. MA UNION	ARYS CREDIT	3	\$392,346.35	0.13%	0 \$0.00	NA	\$0.0
STANI AND T COMP.		2	\$256,314.92	0.08%	\$0.00	NA	\$0.0
STANI MORT CORPO		4	\$515,594.84	0.16%	\$0.00	NA(\$0.0
STATE TRUST	BANK AND	2	\$290,356.85	0.09%	\$0.00	NA	\$0.0
	BANK OF PLAINS	1	\$135,000.00	0.04%	\$0.00	NA	\$0.0
STATE PRAGU	EBANK OF NEW JE	1	\$128,000.00	0.04%	\$0.00	NA	\$0.0
STATE LAKES	BANK OF THE	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
	CENTRAL T UNION	8	\$1,086,474.37	0.35%	\$0.00	NA	\$0.0
STEAR INC.	RNS LENDING,	1	\$137,000.00	0.04%	\$0.00	NA	\$0.0
STERL BANK	ING SAVINGS	7	\$969,729.80	0.31%	\$0.00	NA	\$0.0
& TRU		6	\$801,947.77	0.26%	0 \$0.00	NA (\$0.0
	IT CREDIT	45	\$6,067,117.08	1.93%	\$0.00	NA (\$0.0
	DAST SCHOOLS RAL CREDIT	17	\$2,362,218.89	0.75%	\$0.00	NA	\$0.0
	IOR FEDERAL T UNION	9	\$1,249,073.65	0.4%	\$0.00	NA	\$0.0
ii	N BANK	1	\$146,819.77	0.05%	0 \$0.00	NA (\$0.0
SWAIN COMP.	N MORTGAGE ANY	3	\$415,396.45	0.13%	0 \$0.00		
THE C.	ALIFORNIA T UNION	1	\$134,327.82	0.04%	\$0.00	NA	\$0.0
THE CO BANK, MASSA	OMMUNITY	1	\$145,973.38	0.05%	0 \$0.00	NA (\$0.0
THE M	ERCHANTS NAL BANK	1	\$140,480.00	0.04%	\$0.00	NA (\$0.0
THE N	ATIONAL B&T CAMORE	1	\$131,937.58	0.04%	\$0.00	NA (\$0.0
							-

5	\$678,558.13	0.22% 0	\$0.00	NA	\$0.0
1	\$125,845.08	0.04% 0	\$0.00	NA	\$0.0
7	\$982,481.34	0.31% 0	\$0.00	NA	0 \$0.0
1	\$143,861.09				
20	\$2,787,457.96	0.89% 0	\$0.00	NA	0 \$0.0
1	\$129,843.80				
8	\$1,132,253.60	0.36% 0	\$0.00	NA	0 \$0.0
14	\$1,959,728.50	0.62% 0	\$0.00	NA	0 \$0.0
9	\$1,211,941.69	0.39% 0	\$0.00	NA	\$0.0
1	\$139,549.00	0.04% 0	\$0.00	NA	0 \$0.0
6	\$827,824.95	0.26% 0	\$0.00	NA	\$0.0
1	\$128,800.00	0.04% 0	\$0.00	NA	\$0.0
6	\$801,461.18	0.26% 0	\$0.00	NA	0 \$0.0
3	\$401,345.08	0.13% 0	\$0.00	NA	\$0.0
1	\$128,700.00	0.04% 0	\$0.00	NA	0 \$0.0
8	\$1,095,925.58	0.35% 0	\$0.00	NA	\$0.0
7	\$930,756.16	0.3% 0	\$0.00	NA	0 \$0.0
3	\$413,344.46	0.13% 0	\$0.00	NA	\$0.0
28	\$3,891,613.94	1.24% 0	\$0.00	NA	\$0.0
1	\$145,000.00	0.05% 0	\$0.00	NA	\$0.0
2	\$278,827.85	0.09% 0	\$0.00	NA	\$0.0
1	\$140,826.63	0.04% 0	\$0.00	NA	\$0.0
	1 7 1 20 1 8 14 9 1 6 1 8 7 3 28 1 1	1 \$125,845.08 7 \$982,481.34 1 \$143,861.09 20 \$2,787,457.96 1 \$129,843.80 8 \$1,132,253.60 14 \$1,959,728.50 9 \$1,211,941.69 1 \$139,549.00 6 \$827,824.95 1 \$128,800.00 6 \$801,461.18 3 \$401,345.08 1 \$128,700.00 8 \$1,095,925.58 7 \$930,756.16 3 \$413,344.46 28 \$3,891,613.94 1 \$145,000.00 2 \$278,827.85	1 \$125,845.08 0.04% 0 7 \$982,481.34 0.31% 0 1 \$143,861.09 0.05% 0 20 \$2,787,457.96 0.89% 0 1 \$129,843.80 0.04% 0 8 \$1,132,253.60 0.36% 0 14 \$1,959,728.50 0.62% 0 9 \$1,211,941.69 0.39% 0 1 \$139,549.00 0.04% 0 6 \$827,824.95 0.26% 0 1 \$128,800.00 0.04% 0 6 \$801,461.18 0.26% 0 3 \$401,345.08 0.13% 0 1 \$128,700.00 0.04% 0 8 \$1,095,925.58 0.35% 0 7 \$930,756.16 0.3% 0 28 \$3,891,613.94 1.24% 0 1 \$145,000.00 0.05% 0 2 \$278,827.85 0.09% 0	1 \$125,845.08 0.04% 0 \$0.00 7 \$982,481.34 0.31% 0 \$0.00 1 \$143,861.09 0.05% 0 \$0.00 20 \$2,787,457.96 0.89% 0 \$0.00 1 \$129,843.80 0.04% 0 \$0.00 8 \$1,132,253.60 0.36% 0 \$0.00 14 \$1,959,728.50 0.62% 0 \$0.00 9 \$1,211,941.69 0.39% 0 \$0.00 1 \$139,549.00 0.04% 0 \$0.00 6 \$827,824.95 0.26% 0 \$0.00 1 \$128,800.00 0.04% 0 \$0.00 3 \$401,345.08 0.13% 0 \$0.00 3 \$401,345.08 0.13% 0 \$0.00 8 \$1,095,925.58 0.35% 0 \$0.00 7 \$930,756.16 0.3% 0 \$0.00 28 \$3,891,613.94 1.24% 0 \$0.00 28 \$3,891,613.94 1.24% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 2 \$278,827.85 0.09% 0 \$0.00	1 \$125,845.08 0.04% 0 \$0.00 NA 7 \$982,481.34 0.31% 0 \$0.00 NA 1 \$143,861.09 0.05% 0 \$0.00 NA 20 \$2,787,457.96 0.89% 0 \$0.00 NA 1 \$129,843.80 0.04% 0 \$0.00 NA 8 \$1,132,253.60 0.36% 0 \$0.00 NA 14 \$1,959,728.50 0.62% 0 \$0.00 NA 9 \$1,211,941.69 0.39% 0 \$0.00 NA 1 \$139,549.00 0.04% 0 \$0.00 NA 6 \$827,824.95 0.26% 0 \$0.00 NA 1 \$128,800.00 0.04% 0 \$0.00 NA 3 \$401,345.08 0.13% 0 \$0.00 NA 8 \$1,095,925.58 0.35% 0 \$0.00 NA 3 \$413,344.46 0.13% 0 \$0.00 NA 28 \$3,891,613.94 1.24% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 2 \$278,827.85 0.09% 0 \$0.00 NA

Total		206	\$28,385,159.12	100% 0	\$0.00		0	\$0.
	Unavailable	133	\$18,294,559.53	64.45% 0		NA		\$0.
	MORTGAGE, INC. SEATTLE BANK	2	\$132,000.00 \$284,323.86		·			\$0. \$0.
	REUNION	1	·					
 	GMAC BANK MIDFIRST BANK	1	\$425,775.45 \$143,822.94	1.5% 0 0.51% 0				\$0. \$0.
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50		·			\$0.
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31% 0	\$0.00	NA	0	\$0.
Total		2,296	\$313,684,491.31	100% 0	\$0.00		U	\$0.
m 4 1	Unavailable	321	\$43,858,710.22			NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96		·		₩.	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05% 0	\$0.00	NA	0	\$0	
	EDUCATIONAL	1	\$133,926.72	0.04% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$278,500.00	0.09% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$279,591.70					\$0
	WAYNE BANK	3	\$400,218.54	0.13% 0	\$0.00	NA	0	\$0
	UNION WAUKESHA STATE BANK	5	\$652,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	6	\$826,154.57	0.26% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION							

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31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$408,991.39	0.18% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$141,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$287,146.39	0.12% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	7	\$957,577.26	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$389,469.54	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$140,553.10	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12% 0	\$0.00	NA 0	\$0.0

CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, 3 \$414,410.01 0.18% 0 \$0.00 NA 0 \$0.							
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN COM AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL 1 S144,000.00 0.06% 0 \$0.00 NA 0 \$0. ANCHORBANK FSB 27 \$3.655,925.97 1.58% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK, NA S414,3410.01 \$13,898,527.71 6% 0 \$0.00 NA 0 \$0. ASSOCIATED CREDIT 3 \$417,354.00 0.18% 0 \$0.00 NA 0 \$0. ATHOL SAVINGS BANK ATHOL-CLINTON CO-OPERATIVE 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0. BANK GPABBEVILLE 18 \$24,98,415.76 1.08% 0 \$0.00 NA 0 \$0. BANK GPABBEVILLE AND TRUST OF THE S128,116.28 0.06% 0 \$0.00 NA 0 \$0. BANK OF ABBEVILLE 1 \$128,116.28 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE 2 \$272,985.00 0.12% 0 \$0.00 NA 0 \$0. BANK OF THE 2 \$278,000.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE 2 \$278,000.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE 2 \$278,000.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE 2 \$278,000.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE 2 \$278,000.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE 2 \$278,000.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE 2 \$278,000.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE 2 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0. BANK OF THE 2 \$278,000.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE \$133,500.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE \$256,100.00 0.23% 0 \$0.00 NA 0 \$0. BANK OF THE \$256,100.00 0.23% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$132,900.00 0.06% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0. BAYFEDERAL CREDIT 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0. BAYER CREDIT UNION 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.	HERITAGE FEDERAL	2	\$265,031.99	0.11% 0	\$0.00	NA	\$0.0
NATIONAL BANK, 3 S414,410.01 0.18% 0 S0.00 NA 0 S0.	AMERICAN INTERNET MORTGAGE, INC DBA	A 1	\$140,400.00	0.06% 0	\$0.00	NA (\$0.0
FINANCIAL 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.	NATIONAL BANK,	3	\$414,410.01	0.18% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	FINANCIAL	1	\$144,000.00	0.06% 0	\$0.00	NA	\$0.0
NA	ANCHORBANK FSB	27	\$3,655,925.97	1.58% 0	\$0.00	NA	\$0.0
UNION		101				NA	
BANK		3	\$417,354.00	0.18%	\$0.00	NA	\$0.0
CO-OPERATIVE 1 \$130,000.00 0.06% 0 \$0.00 NA		1	\$143,633.18	0.06% 0	\$0.00	NA	\$0.0
BANCORPSOUTH 18 \$2,498,415.76 1.08% 0 \$0.00 NA 0 \$0.00	CO-OPERATIVE	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.0
BANK 18 \$2,498,415.76 1.08% 0 \$0.00 NA 0 \$0. BANK FIRST NATIONAL 2 \$272,985.00 0.12% 0 \$0.00 NA 0 \$0. BANK MUTUAL 10 \$1,354,759.92 0.58% 0 \$0.00 NA 0 \$0. BANK OF ABBEVILLE AND TRUST CO. 1 \$128,116.28 0.06% 0 \$0.00 NA 0 \$0. BANK OF HAWAII 1 \$148,410.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF STANLY 1 \$133,500.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE CASCADES 2 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 2 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 2 \$263,000.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 1 \$129,600.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 2 \$263,000.00 0.06% 0	AUBURNBANK	6	\$830,066.09	0.36% 0	\$0.00	NA	\$0.0
NATIONAL 2 \$272,985.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 10 \$1,354,759.92 0.58% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$128,116.28 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$148,410.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$133,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$129,600.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF UNION BAXTER CREDIT 1 \$132,900.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF \$0.00 BANK OF \$0.00 \$0		18	\$2,498,415.76	1.08%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE 1 \$128,116.28 0.06% 0 \$0.00 NA 0 \$0.00		2	\$272,985.00	0.12% 0	\$0.00	NA	\$0.0
AND TRUST CO. 1 \$128,116.28 0.06% 0 \$0.00 NA 0 \$0. BANK OF HAWAII 1 \$148,410.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF STANLY 1 \$133,500.00 0.06% 0 \$0.00 NA 0 \$0. BANK OF THE CASCADES 2 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 2 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0. BANK OF WASHINGTON 1 \$129,600.00 0.06% 0 \$0.00 NA 0 \$0. BARKSDALE FEDERAL CREDIT 1 \$132,900.00 0.06% 0 \$0.00 NA 0 \$0. BAXTER CREDIT 4 \$526,100.00 0.23% 0 \$0.00 NA 0 \$0. BAY FEDERAL 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0. BELLCO CREDIT UNION 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.	BANK MUTUAL	10	\$1,354,759.92	0.58%	\$0.00	NA (\$0.0
BANK OF STANLY 1 \$133,500.00 0.06% 0 \$0.00 NA 0 \$0.00		E 1	\$128,116.28	0.06% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES 2 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 2 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$129,600.00 0.06% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$132,900.00 0.06% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 4 \$526,100.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	1	\$148,410.00	0.06% 0	\$0.00		+
CASCADES 2 \$278,000.00 0.12%0 \$0.00 NAO \$0. BANK OF THE WEST 2 \$263,000.00 0.11%0 \$0.00 NAO \$0. BANK OF WASHINGTON 1 \$129,600.00 0.06%0 \$0.00 NAO \$0. BARKSDALE FEDERAL CREDIT UNION 1 \$132,900.00 0.06%0 \$0.00 NAO \$0. BAXTER CREDIT UNION 4 \$526,100.00 0.23%0 \$0.00 NAO \$0. BAY FEDERAL CREDIT UNION 1 \$147,000.00 0.06%0 \$0.00 NAO \$0. BELLCO CREDIT UNION 1 \$145,840.20 0.06%0 \$0.00 NAO \$0.	BANK OF STANLY	1	\$133,500.00	0.06%	\$0.00	NA (\$0.0
BANK OF		2	\$278,000.00	0.12% 0	\$0.00	NA	\$0.0
WASHINGTON 1 \$129,600.00 0.06% 0 \$0.00 NA 0 \$0. BARKSDALE FEDERAL CREDIT 1 \$132,900.00 0.06% 0 \$0.00 NA 0 \$0. UNION 4 \$526,100.00 0.23% 0 \$0.00 NA 0 \$0. BAY FEDERAL CREDIT UNION 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0. BELLCO CREDIT UNION 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.	BANK OF THE WEST	2	\$263,000.00	0.11% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT 1 \$132,900.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$129,600.00	0.06% 0	\$0.00	NA	\$0.0
UNION 4 \$526,100.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.00 UNION 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$132,900.00	0.06% 0	\$0.00	NA	\$0.0
CREDIT UNION 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION \$0.00 NA 0 \$0.00 UNION \$		4	\$526,100.00	0.23% 0	\$0.00	NA	\$0.0
UNION 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.		1	\$147,000.00	0.06% 0	\$0.00	NA	\$0.0
BENCHMARK BANK 2 \$275,835.28 0.12% 0 \$0.00 NA 0 \$0.		1	\$145,840.20			NA	\$0.0
	BENCHMARK BANK	2	\$275,835.28	0.12% 0	\$0.00	NA	\$0.

BETHPAGE FEDERAL CREDIT UNION	2	\$271,202.80	0.12%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,245.84	0.18% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$407,550.75	0.18%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	2	\$268,000.00	0.12% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,786,847.06	0.77% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$267,590.00	0.12% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$288,671.70	0.12% 0	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	3	\$416,940.33	0.18%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$126,400.00	0.05%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	3	\$410,625.00	0.18% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$281,436.26	0.12% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	2	\$275,500.00	0.12% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	5	\$662,663.16	0.29% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$266,058.47	0.11% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,600.00	0.06% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	23	\$3,148,602.63	1.36% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$137,750.00	0.06% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$268,200.00	0.12% 0	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$389,447.85	0.17% 0	\$0.00	NA	\$0.0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$133,950.00	0.06% 0			
CHARTER BANK	1	\$127,370.76	0.05% 0	\$0.00	NA	\$0.0
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CHASE HOME FINANCE, LLC	1	\$126,000.00	0.05%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	5	\$671,000.00	0.29%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$293,230.50	0.13% (\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$261,977.00	0.11%			
CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25%	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$275,150.00	0.12% (\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12%			
CITIZENS FIRST BANK	1	\$141,533.40	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$265,200.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,625.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,715,864.11	1.17% (\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$400,678.48	0.17%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$130,712.58	0.06%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$149,600.00	0.06%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$271,855.44	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,652.45	0.06%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$134,000.00	0.06% (\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12% (\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$130,400.00	0.06%	\$0.00	NA	\$0.0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,400.00	0.06%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	2	\$287,635.28	0.12%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$149,099.43	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$127,350.00	0.05%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	10	\$1,353,905.19	0.58% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$284,944.18	0.12% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$280,454.68	0.12%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	2	\$252,866.37	0.11%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,856.61	0.06% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$552,154.33	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$143,838.64	0.06%	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$145,600.00	0.06%	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$275,844.34	0.12% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$128,250.00	0.06%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$144,000.00	0.06% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$129,000.00	0.06%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$148,000.00	0.06%	\$0.00	NA 0	\$0.0

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DHCU COMMUNITY CREDIT UNION						
DIME BANK	4	\$583,088.55	0.25%	\$0.00	NA (\$0.0
DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$126,000.00	0.05%	\$0.00	NA (\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$429,773.60	0.19% (\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$143,342.93	0.06%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	\$0.00	NA	\$0.0

FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$144,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	4	\$524,424.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$264,753.86	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$148,160.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE	20	\$2,669,520.41	1.15% 0	\$0.00	NA 0	\$0.0

BANK						
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,346.24	0.53%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$149,694.09	0.06%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,214.82	1.12%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$285,470.60	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$548,874.58	0.24%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$928,320.00	0.4%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$145,350.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$258,504.70	0.11%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$278,590.85	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	13	\$1,758,875.85	0.76% (\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$143,842.38	0.06%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12%	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,700.00	0.12% (\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$134,320.00	0.06%	\$0.00	NA 0	\$0.0
	1	\$130,400.00	0.06%	\$0.00	NA 0	\$0.0

FOX RIVER STATE BANK						
FRANDSEN BANK & TRUST	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	52	\$7,117,231.16	3.07% 0	\$0.00	NA 0	0 \$0.0
FULTON BANK	3	\$426,705.33	0.18% 0	\$0.00		1
GATEWAY METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	5	\$687,594.23	0.3% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$402,096.37	0.17% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24% 0	\$0.00		
GMFS, LLC	1	\$149,500.00	0.06% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	2	\$285,200.00	0.12% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$270,665.30	0.12% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$533,863.47	0.23% 0	\$0.00	NA 0	\$0.0
GUERNSEY BANK FSB	1	\$129,600.00	0.06% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$134,845.14	0.06% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.0

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1	\$137,845.36	0.06% 0	\$0.00	NA 0	\$0.
3	\$414,090.00	0.18%	\$0.00	NA 0	\$0.0
9	\$1,186,852.56	0.51% 0	\$0.00	NA 0	\$0.0
3	\$410,533.60	0.18% 0	\$0.00	NA 0	\$0.0
2	\$276,200.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$147,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$127,866.36	0.06% 0	\$0.00	NA 0	\$0.0
3	\$411,302.78	0.18%	\$0.00	NA 0	\$0.0
3	\$395,499.92	0.17% 0	\$0.00	NA 0	\$0.0
1	\$125,100.00	0.05% 0	\$0.00	NA 0	\$0.0
2	\$276,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$127,856.57	0.06% 0		NA 0	
2	\$264,307.20	0.11% 0	\$0.00	NA 0	\$0.0
2	\$279,693.54	0.12% 0	\$0.00	NA 0	\$0.0
2	\$255,561.03	0.11% 0	\$0.00	NA 0	\$0.0
2	\$276,000.00	0.12% 0	\$0.00	NA 0	\$0.0
2	\$278,500.00	0.12% 0	\$0.00	NA 0	\$0.0
4	\$558,938.35	0.24% 0	\$0.00	NA 0	\$0.0
3	\$403,227.50	0.17% 0	\$0.00	NA 0	\$0.0
1	\$147,750.33	0.06%0	\$0.00	NA 0	\$0.0
5	\$718,310.92				
1	\$137,320.87	0.06% 0	\$0.00	NA 0	\$0.0
	9 3 2 1 1 3 3 1 2 2 2 2 2 4 3 1	3 \$414,090.00 9 \$1,186,852.56 3 \$410,533.60 2 \$276,200.00 1 \$147,000.00 1 \$127,866.36 3 \$411,302.78 3 \$395,499.92 1 \$125,100.00 2 \$276,000.00 1 \$132,000.00 1 \$132,000.00 2 \$276,000.00 2 \$276,000.00 2 \$279,693.54 2 \$255,561.03 2 \$279,693.54 2 \$279,693.54 3 \$403,227.50 1 \$147,750.33 5 \$718,310.92	3 \$414,090.00 0.18% 0 9 \$1,186,852.56 0.51% 0 3 \$410,533.60 0.18% 0 2 \$276,200.00 0.12% 0 1 \$147,000.00 0.06% 0 1 \$127,866.36 0.06% 0 3 \$411,302.78 0.18% 0 3 \$395,499.92 0.17% 0 1 \$125,100.00 0.05% 0 2 \$276,000.00 0.12% 0 1 \$132,000.00 0.06% 0 1 \$127,856.57 0.06% 0 2 \$264,307.20 0.11% 0 2 \$279,693.54 0.12% 0 2 \$279,693.54 0.12% 0 2 \$276,000.00 0.12% 0 4 \$558,938.35 0.24% 0 3 \$403,227.50 0.17% 0 1 \$147,750.33 0.06% 0 5 \$718,310.92 0.31% 0	3 \$414,090.00 0.18% 0 \$0.00 9 \$1,186,852.56 0.51% 0 \$0.00 3 \$410,533.60 0.18% 0 \$0.00 2 \$276,200.00 0.12% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$127,866.36 0.06% 0 \$0.00 3 \$411,302.78 0.18% 0 \$0.00 3 \$395,499.92 0.17% 0 \$0.00 1 \$125,100.00 0.05% 0 \$0.00 2 \$276,000.00 0.12% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 2 \$264,307.20 0.11% 0 \$0.00 2 \$279,693.54 0.12% 0 \$0.00 2 \$279,693.54 0.12% 0 \$0.00 2 \$276,000.00 0.12% 0 \$0.00 2 \$278,500.00 0.12% 0 \$0.00 4 \$558,938.35 0.24% 0 \$0.00 3 \$403,227.50 0.17% 0 \$0.00 4 \$558,938.35 0.24% 0 \$0.00	3 \$414,090.00 0.18% 0 \$0.00 NA 0 9 \$1,186,852.56 0.51% 0 \$0.00 NA 0 2 \$276,200.00 0.12% 0 \$0.00 NA 0 1 \$147,000.00 0.06% 0 \$0.00 NA 0 1 \$127,866.36 0.06% 0 \$0.00 NA 0 3 \$411,302.78 0.18% 0 \$0.00 NA 0 3 \$395,499.92 0.17% 0 \$0.00 NA 0 1 \$125,100.00 0.05% 0 \$0.00 NA 0 2 \$276,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 2 \$276,000.00 0.12% 0 \$0.00 NA 0 1 \$127,856.57 0.06% 0 \$0.00 NA 0 2 \$264,307.20 0.11% 0 \$0.00 NA 0 2 \$264,307.20 0.11% 0 \$0.00 NA 0 2 \$279,693.54 0.12% 0 \$0.00 NA 0 2 \$279,693.54 0.12% 0 \$0.00 NA 0 3 \$403,227.50 0.17% 0 \$0.00 NA 0 1 \$147,750.33 0.06% 0 \$0.00 NA 0 1 \$147,750.33 0.06% 0 \$0.00 NA 0 5 \$718,310.92 0.31% 0 \$0.00 NA 0

INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	3	\$396,258.37	0.17%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	5	\$689,686.64	0.3%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$127,866.36	0.06%	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$269,929.96	0.12%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$277,154.64				
LAKE MORTGAGE COMPANY INC.	2	\$278,535.05	0.12%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12% (\$0.00	NA	\$0.0
LEGACY BANKS	1	\$134,652.45	0.06%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$272,000.00	0.12%	\$0.00	NA	\$0.0

MAGNA BANK	5	\$694,027.62	0.3%	\$0.00	NA	0	\$0.0
MANSFIELD	1	\$131,250.00	0.06%	\$0.00	NA		\$0.0
COOPERATIVE BANK	1	\$151,230.00	0.00%	\$0.00	INA	U	φ υ. (
MANUFACTURERS							
AND TRADERS	1	\$133,490.51	0.06%	\$0.00	NA	O	\$0.0
TRUST COMPANY						H	
MANUFACTURERS	_		0.454				**
BANK AND TRUST	2	\$292,000.00	0.13%	\$0.00	NA	O	\$0.0
CO.						H	
MARINE BANK MORTGAGE	5	¢604 940 99	0.3%	\$0.00	NI A	$^{\circ}$	\$0.0
SERVICES	3	\$694,840.88	0.5%	\$0.00	NA	U	φ υ. (
MARQUETTE BANK	1	\$145,600.00	0.06%	0 \$0.00	NA		\$0.0
MARSHFIELD	1	\$143,000.00	0.00 /0	\$0.00	INA	U	φυ.(
SAVINGS BANK	1	\$135,328.80	0.06%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$273,900.00	0.12%	\$0.00	NA	O	\$0.0
MECHANICS		·					
SAVINGS BANK	3	\$398,214.92	0.17%	\$0.00	NA	0	\$0.0
MEMBER HOME	_						
LOAN, L.L.C.	2	\$265,750.00	0.11%	\$0.00	NA	0	\$0.0
MEMBERS							
MORTGAGE	5	\$687,637.92	0.3%	\$0.00	NA	0	\$0.0
COMPANY INC.							
MEMPHIS AREA							
TEACHERS CREDIT	1	\$128,000.00	0.06%	\$0.00	NA	0	\$0.0
UNION						H	
MERCANTILE TRUST	3	\$410,321.25	0.18%	\$0.00	NA	0	\$0.0
& SAVINGS BANK		, ,,,				H	
MERCHANTS BANK,	_	Φ ζ 0 7 401 01	0.20	φο οο	NT A	_	ΦΩ.(
NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	\$0.00	NA	U	\$0.0
						H	
MERCK SHARP AND DOHME FEDERAL	1	\$130,000.00	0.06%	\$0.00	NA	\cap	\$0.0
CREDIT UNION	1	φ130,000.00	0.0070	Ψ0.00	IVA	U	Ψ0.0
MERIWEST							
MORTGAGE	2	\$273,500.00	0.12%	\$0.00	NA	0	\$0.0
COMPANY, LLC		,,					,
MERRIMACK							
COUNTY SAVINGS	2	\$255,856.61	0.11%	\$0.00	NA	0	\$0.0
BANK							
MICHIGAN SCHOOLS							
AND GOVERNMENT	1	\$132,857.82	0.06%	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
MID-ISLAND	1	\$132,000.00	0.06%	\$0.00	NA	0	\$0.0
MORTGAGE CORP.	_	,222.30		+		Н	+ - • •
MIDLAND STATES	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0.0
BANK		·				Ш	
	6	\$807,466.48	0.35%	\$0.00	NA	U	\$0.0
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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	1	\$148,000.00	0.06% (\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$144,837.52	0.06%			1
MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%			
MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$287,143.98	0.12%	\$0.00	NA	90.
MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	4	\$557,038.00	0.24%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,443.57	0.12%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$131,102.93	0.06%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	\$0.00	NA	0 \$0.
NATIONAL CITY BANK	1	\$136,836.69	0.06%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	5	\$696,815.60	0.3%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	\$0.00	NA	\$0.
	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.

	NEW CARLISLE FEDERAL SAVINGS						
	BANK						
	NEW ERA BANK	1	\$134,352.78	0.06% 0	\$0.00	NA 0	\$0.
	NEW SOUTH		 ,				· · ·
	FEDERAL SAVINGS	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.
	BANK					$\longrightarrow \coprod$	_
	NEWTOWN SAVINGS	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.
	BANK		\$142,000.00	0.00 /0	ψ0.00	11/1	ψ0.
	NORTH MILWAUKEE	1	\$138,700.00	0.06% 0	\$0.00	NA 0	\$0.
	STATE BANK		Ψ150,, σσ.σσ	0.00 /	Ψ0.02	- 111	Ψ~.
	NORTHAMPTON	1	\$144,848.60	0.06% 0	\$0.00	NA 0	\$0.
	COOPERATIVE BANK		Ψ , -			- 	
	NORTHERN OHIO	1	\$129,400,00	0.0607.0	ΦΩ ΩΩ	NT A	
	INVESTMENT COMPANY	1	\$138,400.00	0.06% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN				+		
	MORTGAGE	7	\$979,141.43	0.42% 0	\$0.00	NA 0	\$0.
	COMPANY	<u> </u>	Ψ/1/,1711.10	0.72 /0	Ψ0.00	1111	Ψ0.
	NUMERICA CREDIT				÷ 2 20		Φ0.
	UNION	1	\$148,500.00	0.06% 0	\$0.00	NA 0	\$0.
	OCEAN BANK	1	\$149,000.00	0.06% 0	\$0.00	NA 0	\$0.
	OCEANFIRST BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.
	OHIO UNIVERSITY						
	CREDIT UNION	2	\$272,006.32	0.12% 0	\$0.00	NA 0	\$0.
	OLD FORT BANKING	2	\$266,750.00	0.12% 0	\$0.00	NA 0	
	COMPANY		\$200,730.00	0.12700	φυ.υυ	INAU	\$0.
	OLIN COMMUNITY	1	\$138,300.00	0.06% 0	\$0.00	NA 0	\$0.
<u> </u>	CREDIT UNION		Ψ150,500.00	0.00 /0 0	Ψ0.00	11/1	Ψ0.
	OMNIAMERICAN	2	\$281,120.12	0.12% 0	\$0.00	NA 0	\$0.
	BANK	<u> </u>	Ψ201,120		40.0	- 111	¥
	ONE WASHINGTON	2	\$262,708.08	0.11% 0	\$0.00	NA 0	\$0.
-	FINANCIAL			- 	`	-++	
	OPPORTUNITIES CREDIT LINION	2	\$294,942.39	0.13% 0	\$0.00	NA 0	\$0.
-	CREDIT UNION		+		+	+	
	ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36% 0	\$0.00	NA 0	\$0.
	ORRSTOWN BANK	1	\$138,675.00	0.06% 0	\$0.00	NA 0	\$0.
	PACIFIC NW	1	\$130,073.00	0.00700	φυ.υυ	INAIO	φυ.
	FEDERAL CREDIT	3	\$406,000.00	0.18% 0	\$0.00	NA 0	\$0.
	UNION	ا	Ψ+00,000.00	0.10 /0	ψ0.00	1111	ΨΟ.
	PAPER CITY						
	SAVINGS	1	\$126,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
	PARK BANK	1	\$127,200.00	0.05% 0	\$0.00	NA 0	\$0.
	PARTNERS FEDERAL	2	·				
	CREDIT UNION	3	\$404,150.00	0.17% 0	\$0.00	NA 0	\$0.
		1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.

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PATELCO CREDIT UNION						
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00	0.06%	\$0.00	NA	\$0.0
PBI BANK	1	\$139,500.00	0.06%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$256,000.00	0.11%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00	0.11%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11%	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PLANTATION FEDERAL BANK	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.0
PMC BANCORP	2	\$263,500.00	0.11% 0	\$0.00	NA 0	\$0.0
POINT WEST CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$285,600.00	0.12%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	\$0.00	NA	\$0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12% 0	\$0.00	NA	\$0.0
PRIMEBANK	2	\$269,200.00	0.12%	\$0.00	NA 0	\$0.0

2	\$271,003.49	0.12%	\$0.00	NA	\$0.0
1	\$128,000.00	0.06%	\$0.00	NA	\$0.0
2	\$271,982.09	0.12%	\$0.00	NA	\$0.0
2	\$280,000.00	0.12%	\$0.00	NA (\$0.0
3	\$394,845.16	0.17%	\$0.00	NA (\$0.0
2	\$270,000.00	0.12%	\$0.00	NA	\$0.0
6	\$844,850.07	0.36%	\$0.00	NA	\$0.0
4	\$573,240.30	0.25%	\$0.00	NA	\$0.0
2	\$278,679.99	0.12%	\$0.00	NA	\$0.0
2	\$256,250.00	0.11%	\$0.00	NA (\$0.0
4	\$531,760.49	0.23%	\$0.00	NA	\$0.0
5	\$681,455.00	0.29%	\$0.00	NA	\$0.0
3	\$413,965.00	0.18%	\$0.00	NA	\$0.0
1	\$131,109.68	0.06%	\$0.00	NA (\$0.0
4	\$537,067.54	0.23%	\$0.00	NA (\$0.0
2	\$257,000.00	0.11%	\$0.00	NA (\$0.0
1	\$147,000.00	0.06%	\$0.00	NA (\$0.0
1	\$126,600.00	0.05%	\$0.00	NA	\$0.0
2	\$261,206.23	0.11%	\$0.00	NA	\$0.0
1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
7	\$949,294.47	0.41%	\$0.00	NA	\$0.0
2	\$296,000.00	0.13%	\$0.00	NA	\$0.0
1	\$136,786.62	0.06%	\$0.00	NA	\$0.0
	1 2 2 3 2 4 5 3 1 1 1 2 1 7 7	1 \$128,000.00 2 \$271,982.09 2 \$280,000.00 3 \$394,845.16 2 \$270,000.00 6 \$844,850.07 4 \$573,240.30 2 \$278,679.99 2 \$256,250.00 4 \$531,760.49 5 \$681,455.00 3 \$413,965.00 1 \$131,109.68 4 \$537,067.54 2 \$257,000.00 1 \$126,600.00 1 \$126,600.00 2 \$261,206.23 1 \$142,000.00 7 \$949,294.47 2 \$296,000.00	1 \$128,000.00 0.06% 0 2 \$271,982.09 0.12% 0 2 \$280,000.00 0.12% 0 3 \$394,845.16 0.17% 0 2 \$270,000.00 0.12% 0 6 \$844,850.07 0.36% 0 4 \$573,240.30 0.25% 0 2 \$278,679.99 0.12% 0 2 \$256,250.00 0.11% 0 4 \$531,760.49 0.23% 0 5 \$681,455.00 0.29% 0 3 \$413,965.00 0.18% 0 1 \$131,109.68 0.06% 0 4 \$537,067.54 0.23% 0 2 \$257,000.00 0.11% 0 1 \$147,000.00 0.06% 0 1 \$126,600.00 0.05% 0 2 \$261,206.23 0.11% 0 2 \$296,000.00 0.13% 0 2 \$296,000.00 0.13% 0	1 \$128,000.00 0.06% 0 \$0.00 2 \$271,982.09 0.12% 0 \$0.00 3 \$394,845.16 0.17% 0 \$0.00 2 \$270,000.00 0.12% 0 \$0.00 6 \$844,850.07 0.36% 0 \$0.00 4 \$573,240.30 0.25% 0 \$0.00 2 \$278,679.99 0.12% 0 \$0.00 2 \$256,250.00 0.11% 0 \$0.00 4 \$531,760.49 0.23% 0 \$0.00 5 \$681,455.00 0.29% 0 \$0.00 3 \$413,965.00 0.18% 0 \$0.00 4 \$537,067.54 0.23% 0 \$0.00 1 \$131,109.68 0.06% 0 \$0.00 4 \$537,067.54 0.23% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$126,600.00 0.05% 0 \$0.00 2 \$261,206.23 0.11% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 2 \$296,000.00 0.13% 0 \$0.00	1 \$128,000.00

SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12%	\$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	\$0.
SKY INVESTMENTS INC.	1	\$134,845.16	0.06%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	6	\$789,751.28	0.34% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$129,857.70	0.06%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$147,838.00	0.06% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$397,262.09	0.17% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$291,200.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$559,596.75	0.24% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	18	\$2,443,573.12	1.06% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK &	5	\$668,087.40	0.29% 0	\$0.00	NA	\$0.0

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11% (\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06% (\$0.00	NA(\$0.
SUMMIT CREDIT UNION	5	\$658,604.24	0.28%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53%	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11%	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	1	\$141,648.41	0.06%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$148,590.98	0.06%	\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18%			
THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17% (\$0.00	NA (\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$269,506.90	0.12%	\$0.00	NA	\$0.0

THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$135,850.00	0.06% 0	\$0.00	NA (\$0.0
THINK MUTUAL BANK	3	\$411,800.00	0.18% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12% 0	\$0.00	NA (\$0.0
TIERONE BANK	6	\$834,543.92	0.36% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,447.61	0.17% 0	\$0.00	NA(\$0.0
TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	6	\$769,336.57	0.33% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$136,846.49	0.06%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$130,250.00	0.06%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$993,844.80	0.43% 0	\$0.00	NA (\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$284,637.51	0.12% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$275,000.00	0.12% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$274,050.00	0.12% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47% 0	\$0.00	NA	\$0.0

UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12%	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	3	\$402,459.01	0.17%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$427,700.00	0.18%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	5	\$679,084.50	0.29%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$140,600.00	0.06%	\$0.00	NA (\$0.
WAUKESHA STATE BANK	1	\$134,000.00	0.06%	\$0.00	NA	\$0.
WAYNE BANK	1	\$142,400.00	0.06%	\$0.00	NA (\$0.
WAYNE BANK AND TRUST COMPANY	2	\$254,714.26	0.11%	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	1	\$149,175.00	0.06%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$147,834.16	0.06%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	15	\$2,046,027.10				
WESTERRA CREDIT UNION	2	\$255,850.00	0.11%	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT	1	\$133,100.00	0.06%	\$0.00	NA	\$0.

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1	UNION	1	1	11	1	1	.	
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,489.09	0.12% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11% 0	\$0.00	NA	0	\$0.
	Unavailable	289	\$39,442,335.62	17.08% 0	\$0.00	NA	0	\$0.
Total		1,694		100% 0	\$0.00		0	\$0.
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$179,430.67	0.28% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00		\$0.00	NA		\$0.
<u> </u>	ALLIANCE BANK	1	\$82,016.30	0.13% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3		0.29% 0	\$0.00	NA		\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$461,267.14		\$0.00	NA	Щ.	\$0.
<u> </u>	AMEGY MORTGAGE	3	\$191,446.17	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$67,431.18	0.11% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$157,100.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$54,000.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	7	\$358,635.09	0.57% 0	\$0.00	NA	0	\$0

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<u> </u>			<u> </u>		
5	\$381,921.17	0.6% 0	\$0.00	NA (\$0.
11	\$714,859.58	1.13% 0	\$0.00		
1	\$70,000.00	0.11% 0	\$0.00	NA	\$0.
2	\$138,382.90	0.22% 0	\$0.00	NA	\$0.
8	\$526,547.73	0.83% 0	\$0.00	NA	\$0.
1	\$63,438.28	0.1% 0	\$0.00	NA	\$0.
5	\$257,926.27	0.41% 0	\$0.00	NA (\$0.
1	\$70,571.04	0.11% 0	\$0.00	NA (\$0.
2	\$131,879.50	0.21% 0	\$0.00	NA	\$0.
1	\$64,933.73	0.1% 0	\$0.00	NA (\$0.
1	\$74,355.60	0.12% 0	\$0.00	NA	\$0.
1	\$77,000.00	0.12% 0	\$0.00	NA (\$0.
1	\$74,000.00			NA	
2	\$99,340.07	0.16% 0	\$0.00	NA	\$0.
1	\$66,000.00	0.1% 0	\$0.00	NA	\$0.
1	\$51,097.00	0.08% 0	\$0.00	NA	\$0.
2	\$122,250.00	0.19% 0	\$0.00	NA (\$0.
1	\$58,139.24	0.09% 0	\$0.00	NA (\$0.
1	\$83,912.30	0.13% 0	\$0.00	NA	\$0.
1	\$44,624.49	0.07% 0	\$0.00	NA (\$0.
19	\$1,104,659.08	1.74% 0	\$0.00	NA	\$0.
1	\$20,668.83	0.03%0	\$0.00	NA (\$0.
1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.
3	\$197,708.44	0.31% 0	\$0.00	NA (\$0.
1	\$66,134.09	0.1% 0	\$0.00	NA (\$0.
3	\$172,440.27	0.27% 0	\$0.00	NA (\$0.
	11 1 2 8 11 5 11 2 11 11 11 11 11 11 11 11 11 11 11 1	11 \$714,859.58 1 \$70,000.00 2 \$138,382.90 8 \$526,547.73 1 \$63,438.28 5 \$257,926.27 1 \$70,571.04 2 \$131,879.50 1 \$64,933.73 1 \$77,000.00 1 \$77,000.00 2 \$99,340.07 1 \$66,000.00 2 \$99,340.07 1 \$66,000.00 2 \$122,250.00 1 \$58,139.24 1 \$83,912.30 1 \$44,624.49 19 \$1,104,659.08 1 \$20,668.83 1 \$75,000.00 3 \$197,708.44 1 \$66,134.09	11 \$714,859.58 1.13% 0 1 \$70,000.00 0.11% 0 2 \$138,382.90 0.22% 0 8 \$526,547.73 0.83% 0 1 \$63,438.28 0.1% 0 5 \$257,926.27 0.41% 0 1 \$70,571.04 0.11% 0 2 \$131,879.50 0.21% 0 1 \$64,933.73 0.1% 0 1 \$77,000.00 0.12% 0 1 \$77,000.00 0.12% 0 2 \$99,340.07 0.16% 0 1 \$66,000.00 0.1% 0 1 \$51,097.00 0.08% 0 2 \$122,250.00 0.19% 0 1 \$83,912.30 0.13% 0 1 \$44,624.49 0.07% 0 1 \$1,104,659.08 1.74% 0 1 \$20,668.83 0.03% 0 1 \$75,000.00 0.12% 0 3 \$197,708.44 0.31% 0 1 \$66,134.09 0.1% 0	11 \$714,859.58 1.13% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$138,382.90 0.22% 0 \$0.00 8 \$526,547.73 0.83% 0 \$0.00 1 \$63,438.28 0.1% 0 \$0.00 5 \$257,926.27 0.41% 0 \$0.00 1 \$70,571.04 0.11% 0 \$0.00 2 \$131,879.50 0.21% 0 \$0.00 1 \$64,933.73 0.1% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 2 \$99,340.07 0.16% 0 \$0.00 1 \$66,000.00 0.16% 0 \$0.00 1 \$51,097.00 0.08% 0 \$0.00 2 \$122,250.00 0.19% 0 \$0.00 1 \$58,139.24 0.09% 0 \$0.00 1 \$44,624.49 0.07% 0 \$0.00 1 \$44,624.49 0.07% 0 \$0.00 1 \$20,668.83 0.03% 0 \$0.00	11 \$714,859.58

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CITIZENS BANK	1	\$59,000.00	0.09%	\$0.00	NA (\$0.
CITIZENS FIRST						
WHOLESALE	4	\$233,951.40	0.37%	\$0.00	NA (\$0.
MORTGAGE						
CITIZENSFIRST	2	#104.004.10	0.202	φο οο	27.4	
CREDIT UNION	3	\$184,904.10	0.29%	\$0.00	NA (\$0.
CITY NATIONAL						
BANK OF SULPHUR	2	\$106,500.00	0.17%	\$0.00	NA (\$0.
SPRINGS						
COASTLINE						
FEDERAL CREDIT	1	\$63,933.18	0.1%	\$0.00	NA (\$0.
UNION						
COLONIAL SAVINGS	1	¢66 279 44	0.10/	\$0.00	NI A	0.0
FA	1	\$66,378.44	0.1%	\$0.00	NA (\$0.
COLORADO EAST	1	¢50 027 26	0.09% (¢0.00	NT A	ΦΩ
BANK & TRUST	1	\$59,937.36	0.09%	\$0.00	NA	\$0.
COMMERCIAL BANK	5	\$272.500.42	0.43% (\$0.00	NI A	<u> </u>
OF TEXAS, N.A.	5	\$272,599.43	0.43%	\$0.00	NA (\$0.
COMMUNITY BANK	1	\$76,000.00	0.12%	\$0.00	NA (\$0.
& TRUST CO.	1	\$70,000.00	0.12%	\$0.00	NA (, \$0.
COMMUNITY BANK,	2	¢160,000,00	0.25% (\$0.00	NA (0.0
N.A.	3	\$160,000.00	0.23%	\$0.00	NAC	\$0.
COMMUNITY FIRST						
CREDIT UNION OF	2	\$145,773.21	0.23%	\$0.00	NA (\$0.
FLORIDA						
COMMUNITY						
MORTGAGE	2	\$117,546.87	0.19%	\$0.00	NA (\$0.
FUNDING, LLC						
COMMUNITYONE	4	\$236,491.16	0.37% (\$0.00	NA	\$0.
BANK, N.A.	4	\$230,491.10	0.5770	\$0.00	IVA	β 0.
CONNECTICUT	3	¢144.500.00	0.23%	\$0.00	NIA (\$0.
RIVER BANK	3	\$144,500.00	0.23%	\$0.00	NA (\$0.
CONSUMER LOAN	6	\$355,250.22	0.56% (\$0.00	NA (\$0.
SERVICES, LLC	Ö	φ333,430.44	0.30%	\$0.00	NA (, φ0.
COUNTRYPLACE	2	\$144.550.00	0.23%	\$0.00	NIA	φΩ.
MORTGAGE, LTD		\$144,550.00	0.23%	\$0.00	NA (\$0.
CREDIT UNION						
MORTGAGE	1	\$56,000.00	0.09%	\$0.00	NA (\$0.
ASSOCIATION, INC.						
CREDIT UNION WEST	1	\$47,904.00	0.08%	\$0.00	NA (\$0.
DENVER MORTGAGE	1	\$215,000,00	0.501	¢0.00	NI A	φΩ.
COMPANY, INC.	4	\$315,000.00	0.5%	\$0.00	NA (\$0.
DESERT SCHOOLS						
FEDERAL CREDIT	8	\$523,206.29	0.83%	\$0.00	NA (\$0.
UNION				<u> </u>		
DFCU FINANCIAL	1	\$66,930.04	0.11%	\$0.00	NA (\$0.
DHCU COMMUNITY		·				
CREDIT UNION	2	\$161,508.03	0.25%	\$0.00	NA (\$0.
						•

7	\$451,377.83	0.71% 0	\$0.00	NA	0 \$0.0
2	\$98,300.00	0.16% 0	\$0.00	NA	0 \$0.0
8	\$484,328.88	0.76% 0	\$0.00	NA	0 \$0.0
1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0.0
5	\$354,493.00	0.56% 0	\$0.00	NA	0 \$0.0
1	\$63,763.72	0.1% 0	\$0.00	NA	0 \$0.0
1	\$67,700.00	0.11% 0	\$0.00	NA	0 \$0.0
3	\$239,283.71	0.38% 0	\$0.00	NA	0 \$0.0
1	\$34,707.27	0.05% 0	\$0.00	NA	0 \$0.0
4	\$218,598.13	0.34% 0	\$0.00	NA	0 \$0.0
1	\$81,516.81	0.13% 0	\$0.00	NA	0 \$0.0
5	\$294,865.32	0.47% 0	\$0.00	NA	0 \$0.0
2	\$65,378.20	0.1% 0	\$0.00	NA	0 \$0.0
2	\$146,575.69	0.23% 0	\$0.00	NA	0 \$0.0
2	\$126,028.13	0.2% 0	\$0.00	NA	0 \$0.0
2	\$69,595.04	0.11% 0	\$0.00	NA	0 \$0.0
1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$126,935.77	0.2% 0	\$0.00	NA	0 \$0.0
1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$98,500.00	0.16% 0	\$0.00	NA	0 \$0.0
	2 8 1 5 1 3 1 4 1 5 2 2 2 2 1	2 \$98,300.00 8 \$484,328.88 1 \$76,000.00 5 \$354,493.00 1 \$63,763.72 1 \$67,700.00 3 \$239,283.71 1 \$34,707.27 4 \$218,598.13 1 \$81,516.81 5 \$294,865.32 2 \$65,378.20 2 \$146,575.69 2 \$126,028.13 2 \$69,595.04 1 \$70,000.00 2 \$126,935.77 1 \$68,000.00	2 \$98,300.00 0.16% 0 8 \$484,328.88 0.76% 0 1 \$76,000.00 0.12% 0 5 \$354,493.00 0.56% 0 1 \$63,763.72 0.1% 0 1 \$67,700.00 0.11% 0 3 \$239,283.71 0.38% 0 1 \$34,707.27 0.05% 0 4 \$218,598.13 0.34% 0 1 \$81,516.81 0.13% 0 2 \$65,378.20 0.1% 0 2 \$146,575.69 0.23% 0 2 \$126,028.13 0.2% 0 2 \$69,595.04 0.11% 0 2 \$126,935.77 0.2% 0 1 \$68,000.00 0.11% 0	2 \$98,300.00 0.16% 0 \$0.00 8 \$484,328.88 0.76% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 5 \$354,493.00 0.56% 0 \$0.00 1 \$63,763.72 0.1% 0 \$0.00 1 \$67,700.00 0.11% 0 \$0.00 3 \$239,283.71 0.38% 0 \$0.00 4 \$218,598.13 0.34% 0 \$0.00 1 \$81,516.81 0.13% 0 \$0.00 5 \$294,865.32 0.47% 0 \$0.00 2 \$65,378.20 0.1% 0 \$0.00 2 \$146,575.69 0.23% 0 \$0.00 2 \$126,028.13 0.2% 0 \$0.00 2 \$69,595.04 0.11% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$126,935.77 0.2% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00	2 \$98,300.00 0.16% 0 \$0.00 NA 8 \$484,328.88 0.76% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 5 \$354,493.00 0.56% 0 \$0.00 NA 1 \$63,763.72 0.1% 0 \$0.00 NA 1 \$67,700.00 0.11% 0 \$0.00 NA 3 \$239,283.71 0.38% 0 \$0.00 NA 1 \$34,707.27 0.05% 0 \$0.00 NA 4 \$218,598.13 0.34% 0 \$0.00 NA 1 \$81,516.81 0.13% 0 \$0.00 NA 2 \$65,378.20 0.1% 0 \$0.00 NA 2 \$146,575.69 0.23% 0 \$0.00 NA 2 \$126,028.13 0.2% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 2 \$126,028.13 0.2% 0 \$0.00 NA 2 \$126,028.13 0.2% 0 \$0.00 NA 2 \$126,028.13 0.2% 0 \$0.00 NA 2 \$126,028.13 0.2% 0 \$0.00 NA 2 \$126,028.13 0.2% 0 \$0.00 NA 2 \$126,028.13 0.2% 0 \$0.00 NA 2 \$126,028.13 0.2% 0 \$0.00 NA 3 \$126,028.13 0.2% 0 \$0.00 NA 4 \$2126,028.13 0.2% 0 \$0.00 NA 2 \$126,028.13 0.2% 0 \$0.00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	\$0.00	NA	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$305,597.24	0.48% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,487,127.25	2.35% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$68,728.17	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$81,817.21	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$25,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12% 0	\$0.00	NA	\$0.0
FIRST OHIO CREDIT UNION, INC.	1	\$66,500.00	0.1% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$698,133.00	1.1% 0	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18% 0			

1	\$13,586.13	0.02%	\$0.00	NA	0 \$0.0
2	\$126,460.50	0.2%	\$0.00	NA	0 \$0.0
2	\$149,845.37	0.24%	\$0.00	NA	0 \$0.0
1	\$65,100.00	0.1%	\$0.00	NA	0 \$0.0
1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.0
11	\$678,428.13	1.07%	\$0.00	NA	0 \$0.0
1	\$81,000.00	0.13%	\$0.00	NA	0 \$0.0
9	\$517,381.86	0.82%	\$0.00	NA	0 \$0.0
3	\$194,658.77	0.31%	\$0.00	NA	0 \$0.0
1	\$36,750.00	0.06%	\$0.00	NA	0 \$0.0
2	\$137,346.44	0.22%	\$0.00	NA	0 \$0.0
1	\$72,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$128,737.36	0.2%	\$0.00	NA	0 \$0.0
2	\$80,000.00	0.13%	\$0.00	NA	0 \$0.0
2	\$140,155.49	0.22%	\$0.00	NA	0 \$0.0
2	\$140,103.56	0.22%	\$0.00	NA	0 \$0.0
7	\$401,774.15	0.63%	\$0.00	NA	0 \$0.0
1	\$61,861.78	0.1%	\$0.00	NA	0 \$0.0
3	\$178,320.00	0.28%	\$0.00	NA	0 \$0.0
7	\$489,110.86	0.77%	\$0.00	NA	0 \$0.0
1	\$52,080.00	0.08%	\$0.00	NA	0 \$0.0
5	\$192,313.15	0.3%	\$0.00	NA	0 \$0.0
1	\$69,930.31	0.11%	\$0.00	NA	0 \$0.0
3	\$159,523.74	0.25%	\$0.00	NA	0 \$0.0
	2 1 1 1 1 1 9 3 1 2 2 2 2 2 7 1 3 7 1 5 1	2 \$126,460.50 2 \$149,845.37 1 \$65,100.00 1 \$70,000.00 11 \$678,428.13 1 \$81,000.00 9 \$517,381.86 3 \$194,658.77 1 \$36,750.00 2 \$137,346.44 1 \$72,000.00 2 \$128,737.36 2 \$80,000.00 2 \$140,155.49 2 \$140,103.56 7 \$401,774.15 1 \$61,861.78 3 \$178,320.00 7 \$489,110.86 1 \$52,080.00 5 \$192,313.15 1 \$69,930.31	2 \$149,845.37 0.24% 0 1 \$65,100.00 0.1% 0 1 \$70,000.00 0.11% 0 11 \$678,428.13 1.07% 0 1 \$81,000.00 0.13% 0 9 \$517,381.86 0.82% 0 3 \$194,658.77 0.31% 0 1 \$36,750.00 0.06% 0 2 \$137,346.44 0.22% 0 1 \$72,000.00 0.11% 0 2 \$128,737.36 0.2% 0 2 \$140,155.49 0.22% 0 2 \$140,155.49 0.22% 0 7 \$401,774.15 0.63% 0 1 \$61,861.78 0.1% 0 3 \$178,320.00 0.28% 0 7 \$489,110.86 0.77% 0 1 \$52,080.00 0.08% 0 5 \$192,313.15 0.3% 0	2 \$126,460.50 0.2% 0 \$0.00 2 \$149,845.37 0.24% 0 \$0.00 1 \$65,100.00 0.1% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 11 \$678,428.13 1.07% 0 \$0.00 11 \$81,000.00 0.13% 0 \$0.00 9 \$517,381.86 0.82% 0 \$0.00 1 \$36,750.00 0.06% 0 \$0.00 2 \$137,346.44 0.22% 0 \$0.00 2 \$128,737.36 0.2% 0 \$0.00 2 \$128,737.36 0.2% 0 \$0.00 2 \$140,155.49 0.22% 0 \$0.00 2 \$140,155.49 0.22% 0 \$0.00 7 \$401,774.15 0.63% 0 \$0.00 7 \$401,774.15 0.63% 0 \$0.00 1 \$61,861.78 0.1% 0 \$0.00 7 \$489,110.86 0.77% 0 \$0.00 1 \$52,080.00 0.08% 0 \$0.00 5 \$192,313.15 0.3% 0 \$0.00	2 \$126,460.50

HOME FINANCING CENTER INC.	2	\$119,876.36	0.19%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$65,238.04	0.1%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$67,200.00	0.11%		\$0.00	NA	1	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25%	0	\$0.00	NA	0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$229,500.00	0.36%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$77,418.85	0.12%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	2	\$140,737.80	0.22%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	5	\$329,806.87	0.52%	0	\$0.00	NA	0	\$0.0

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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$45,454.70	0.07%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	0.11%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26%	\$0.00	NA 0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$59,940.27	0.09%	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$207,573.39	0.33%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16		\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$97,139.86	0.15%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	4	\$275,222.80	0.43%	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$41,955.63			NA 0	\$0.0
MAX CREDIT UNION	4	\$258,691.61	0.41%	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	1	\$79,838.51	0.13%	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$125,980.00	0.2%	\$0.00	NA 0	\$0.0

1	\$72,500.00	0.11% 0	\$0.00	NA	\$0.0
5	\$331,227.61	0.52% 0	\$0.00	NA	\$0.0
1	\$60,936.31	0.1% 0	\$0.00	NA	\$0.0
5	\$352,729.85	0.56% 0	\$0.00	NA	\$0.0
1	\$65,600.00	0.1% 0	\$0.00	NA	\$0.0
1	\$39,958.24	0.06% 0	\$0.00	NA	\$0.0
. 4	\$246,823.87	0.39% 0	\$0.00	NA	\$0.0
3	\$182,800.00	0.29% 0	\$0.00	NA	\$0.0
1	\$81,450.00	0.13% 0	\$0.00	NA	\$0.0
8	\$506,717.07	0.8% 0	\$0.00	NA	\$0.0
1	\$64,334.34	0.1% 0	\$0.00	NA	\$0.0
ζ, 8	\$458,876.67	0.72% 0	\$0.00	NA	\$0.0
2	\$161,900.00	0.26% 0	\$0.00	NA	\$0.0
1	\$61,680.00	0.1% 0	\$0.00	NA	\$0.0
1	\$57,048.77	0.09% 0	\$0.00	NA	\$0.0
2	\$153,554.00	0.24%	\$0.00	NA	\$0.0
1	\$53,600.00	0.08% 0	\$0.00	NA	\$0.0
2	\$144,348.15	0.23% 0	\$0.00	NA	\$0.0
					+
	5 1 1 1 1 4 3 3 1 1 3 8 2 1 1	5 \$331,227.61 1 \$60,936.31 5 \$352,729.85 1 \$65,600.00 1 \$39,958.24 4 \$246,823.87 3 \$182,800.00 1 \$81,450.00 8 \$506,717.07 1 \$64,334.34 3 \$458,876.67 2 \$161,900.00 1 \$57,048.77 2 \$153,554.00 1 \$53,600.00	5 \$331,227.61 0.52% 0 1 \$60,936.31 0.1% 0 5 \$352,729.85 0.56% 0 1 \$65,600.00 0.1% 0 1 \$39,958.24 0.06% 0 2 \$182,800.00 0.29% 0 3 \$182,800.00 0.29% 0 4 \$506,717.07 0.8% 0 8 \$506,717.07 0.8% 0 2 \$161,900.00 0.26% 0 1 \$64,334.34 0.1% 0 2 \$161,900.00 0.26% 0 1 \$57,048.77 0.09% 0 2 \$153,554.00 0.24% 0 1 \$53,600.00 0.08% 0	5 \$331,227.61 0.52% 0 \$0.00 1 \$60,936.31 0.1% 0 \$0.00 2 \$352,729.85 0.56% 0 \$0.00 1 \$65,600.00 0.1% 0 \$0.00 1 \$39,958.24 0.06% 0 \$0.00 2 \$182,800.00 0.29% 0 \$0.00 3 \$182,800.00 0.29% 0 \$0.00 4 \$246,823.87 0.39% 0 \$0.00 8 \$506,717.07 0.8% 0 \$0.00 8 \$506,717.07 0.8% 0 \$0.00 1 \$64,334.34 0.1% 0 \$0.00 2 \$161,900.00 0.26% 0 \$0.00 1 \$61,680.00 0.1% 0 \$0.00 1 \$57,048.77 0.09% 0 \$0.00 2 \$153,554.00 0.24% 0 \$0.00 1 \$53,600.00 0.08% 0 \$0.00	5 \$331,227.61 0.52% 0 \$0.00 NA (1 \$60,936.31 0.1% 0 \$0.00 NA (2 \$5 \$352,729.85 0.56% 0 \$0.00 NA (1 \$65,600.00 0.1% 0 \$0.00 NA (1 \$39,958.24 0.06% 0 \$0.00 NA (2 \$246,823.87 0.39% 0 \$0.00 NA (3 \$182,800.00 0.29% 0 \$0.00 NA (4 \$246,823.87 0.39% 0 \$0.00 NA (1 \$81,450.00 0.13% 0 \$0.00 NA (8 \$506,717.07 0.8% 0 \$0.00 NA (1 \$64,334.34 0.1% 0 \$0.00 NA (2 \$161,900.00 0.26% 0 \$0.00 NA (1 \$61,680.00 0.1% 0 \$0.00 NA (1 \$57,048.77 0.09% 0 \$0.00 NA (2 \$153,554.00 0.24% 0 \$0.00 NA (1 \$53,600.00 0.08% 0 \$0.00 NA (

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INVESTMENT COMPANY						
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	\$0.00	NA	\$0.0
OCEAN BANK	2	\$142,930.57	0.23% (\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	6	\$414,345.86	0.65%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	2	\$114,503.03	0.18%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$52,436.87	0.08%	\$0.00	NA	\$0.0
PATHFINDER BANK	3	\$165,305.00	0.26%	\$0.00	NA (\$0.0
PBI BANK	1	\$53,000.00	0.08%	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$51,147.80	0.08%	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$83,911.23	0.13%			
PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12%	\$0.00	NA	\$0.0

2	\$132,354.13	0.21%	\$0.00	NA	\$0.0
1	\$75,386.79	0.12%	\$0.00	NA	\$0.0
1	\$72,000.00	0.11%	\$0.00	NA	\$0.0
5	\$311,700.00	0.49%	\$0.00	NA	\$0.0
1	\$28,000.00	0.04%	\$0.00	NA	\$0.0
1	\$64,532.55	0.1%	\$0.00	NA	\$0.0
8	\$493,583.90	0.78%	\$0.00		
3	\$159,063.91	0.25%	\$0.00	NA	\$0.0
1	\$57,939.45	0.09%	\$0.00	NA	\$0.0
1	\$84,000.00	0.13%	\$0.00	NA 0	\$0.0
1					1
3	·				1
1	\$68,000.00				
2	\$122,012.74	0.19%	\$0.00	NA 0	\$0.0
1	·				
1	\$61,500.00				
3	\$160,550.77	0.25%	\$0.00	NA 0	\$0.0
2	\$93,864.33	0.15%	\$0.00	NA 0	\$0.0
2	\$133,000.00	0.21%	\$0.00	NA	\$0.0
1	\$76,000.00	0.12%	\$0.00	NA	\$0.0
1	\$71,240.36	0.11%	\$0.00	NA	\$0.0
1	\$55,500.00	0.09%	\$0.00	NA 0	\$0.0
2	\$132,600.00	0.21%	\$0.00	NA	\$0.0
2	\$149,022.11	0.24%	\$0.00	NA	\$0.0
1	\$53,000.00	0.08%	\$0.00	NA	\$0.0
	1 1 5 1 8 3 1 1 1 2 1 1 1 1 1 2	1 \$75,386.79 1 \$72,000.00 5 \$311,700.00 1 \$28,000.00 1 \$64,532.55 8 \$493,583.90 3 \$159,063.91 1 \$57,939.45 1 \$84,000.00 1 \$50,400.00 3 \$152,946.24 1 \$68,000.00 2 \$122,012.74 1 \$74,837.67 1 \$61,500.00 3 \$160,550.77 2 \$93,864.33 2 \$133,000.00 1 \$76,000.00 1 \$71,240.36 1 \$55,500.00 2 \$132,600.00 2 \$149,022.11	1 \$75,386.79 0.12% (1 \$72,000.00 0.11% (5 \$311,700.00 0.49% (1 \$28,000.00 0.04% (2 \$493,583.90 0.78% (3 \$159,063.91 0.25% (1 \$57,939.45 0.09% (1 \$50,400.00 0.13% (3 \$152,946.24 0.24% (1 \$68,000.00 0.11% (2 \$122,012.74 0.19% (1 \$61,500.00 0.1% (2 \$93,864.33 0.15% (2 \$133,000.00 0.21% (1 \$76,000.00 0.12% (1 \$75,500.00 0.09% (2 \$132,600.00 0.21% (2 \$149,022.11 0.24% (1 \$75,386.79 0.12% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 5 \$311,700.00 0.49% 0 \$0.00 1 \$28,000.00 0.04% 0 \$0.00 1 \$64,532.55 0.1% 0 \$0.00 8 \$493,583.90 0.78% 0 \$0.00 3 \$159,063.91 0.25% 0 \$0.00 1 \$57,939.45 0.09% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 2 \$152,946.24 0.24% 0 \$0.00 3 \$152,946.24 0.24% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 2 \$122,012.74 0.19% 0 \$0.00 3 \$160,550.77 0.25% 0 \$0.00 3 \$160,550.77 0.25% 0 \$0.00 2 \$93,864.33 0.15% 0 \$0.00 1 \$76,000.00 0.21% 0 \$0.00 1 \$75,500.00 0.09% 0 \$0.00 1 \$75,500.00 0.20% 0 \$0.00	1 \$75,386.79 0.12% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 5 \$311,700.00 0.49% 0 \$0.00 NA 0 1 \$28,000.00 0.04% 0 \$0.00 NA 0 1 \$64,532.55 0.1% 0 \$0.00 NA 0 8 \$493,583.90 0.78% 0 \$0.00 NA 0 1 \$57,939.45 0.09% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$50,400.00 0.08% 0 \$0.00 NA 0 3 \$152,946.24 0.24% 0 \$0.00 NA 0 2 \$122,012.74 0.19% 0 \$0.00 NA 0 1 \$74,837.67 0.12% 0 \$0.00 NA 0 3 \$160,550.77 0.25% 0 \$0.00 NA 0 2 \$93,864.33 0.15% 0 \$0.00 NA 0 2 \$133,000.00 0.21% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0 2 \$132,600.00 0.21% 0 \$0.00 NA 0

SAHARA MORTGAGE	6	\$438,935.64	0.69% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$217,480.55	0.34% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$69,600.00	0.11% 0	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11% 0	\$0.00	NA	\$0.0
SKY INVESTMENTS INC.	1	\$74,923.54	0.12% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$80,600.00	0.13% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$64,600.00	0.1% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$184,675.00	0.29% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	18	\$1,205,008.96	1.9% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$74,000.00	0.12%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS	2	\$143,400.00	0.23% 0	\$0.00	NA	\$0.0

FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	2	\$154,350.00	0.24% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	2	\$58,770.13	0.09%	\$0.00	NA 0	\$0.0
TEXAS BANK	2	\$102,750.00	0.16% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	2	\$84,369.00	0.13% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$82,500.00	0.13% 0	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	1	\$31,888.22	0.05% 0	\$0.00		
TIERONE BANK	7	\$464,328.70	0.73% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$199,462.77	0.31% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$81,916.40	0.13% 0	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$46,000.00	0.07% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$65,728.88	0.1% 0	\$0.00	NA 0	\$0.0

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31412QFB0	ADDISON AVENUE FEDERAL CREDIT	2	\$410,000.00	1.03% 0	\$0.00	NA	0 \$0.
Total		1,033	\$63,374,928.03	100% 0	\$0.00		0 \$0.
	CREDIT UNION, INC. Unavailable	287	\$17,279,112.50	27.33% 0	·		
	WRIGHT-PATT	7	\$408,980.21	0.65% 0	\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70				
	WESTBURY BANK	2	\$100,875.00	0.16% 0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13% 0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC.	1	\$38,000.00	0.06% 0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$71,304.08	0.11% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$155,642.40	0.25% 0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0.

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ADVAN FEDER UNION	AL CREDIT	1	\$182,250.00	0.46% 0	\$0.00	NA (\$0.0
ALASK FEDER UNION	AL CREDIT	1	\$181,000.00	0.45% 0	\$0.00	NA	\$0.0
AMEGY	Y MORTGAGE	2	\$573,259.39	1.44% 0	\$0.00	NA (\$0.0
AMERI	CAN NAL BANK,	1	\$247,259.44				
AMERI BANK,	CAN SAVINGS F.S.B.	1	\$261,000.00	0.65% 0	\$0.00	NA	\$0.0
ANCHO	ORBANK FSB	2	\$406,234.41	1.02% 0	\$0.00	NA (\$0.0
AUROR GROUP	RA FINANCIAL P INC.	1	\$427,500.00	1.07% 0	\$0.00	NA	\$0.0
COMPA	MAWR TRUST ANY THE	1	\$384,366.98	0.96% 0	\$0.00	NA	\$0.0
BANK	COMMUNITY	1	\$363,000.00	0.91% 0	\$0.00	NA	\$0.0
	NG, LLC	1	\$160,000.00	0.4% 0	\$0.00	NA	\$0.0
	AL PACIFIC LOANS	4	\$1,092,160.41			NA	
CHART	TER BANK	1	\$324,691.62	0.81% 0	\$0.00	NA (\$0.0
CITIZE WHOLE MORTO		1	\$152,850.00	0.38% 0	\$0.00	NA (\$0.0
	UNITY CREDIT OF LYNN	1	\$284,925.00	0.71% 0	\$0.00	NA	\$0.0
COMM SECUR	UNITY ITY BANK	1	\$178,960.00	0.45% 0	\$0.00	NA	\$0.0
RIVER		1	\$159,844.49	0.4% 0	\$0.00	NA	\$0.0
CORNE MORTO COMPA		1	\$243,750.00	0.61% 0	\$0.00	NA (\$0.0
	ER MORTGAGE ANY, INC.	1	\$150,000.00	0.38% 0	\$0.00	NA	\$0.0
DUBUÇ AND TI COMPA		1	\$217,500.00	0.55% 0	\$0.00	NA (\$0.0
EAST V	VEST BANK	2	\$649,738.98	1.63% 0	\$0.00	NA (\$0.0
FIRST C MORTO COMPA		6	\$1,244,444.30	3.12% 0	\$0.00	NA	\$0.0
FIRST F SAVING	FEDERAL GS AND LOAN IATION OF	1	\$319,665.89	0.8% 0	\$0.00	NA (\$0.0

CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.88% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$971,151.57	2.43% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,997.84	1.09% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46% 0	·		
FREMONT BANK	15	\$3,537,585.54	8.87% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46% 0	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$682,500.00	1.71% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$263,730.84	0.66% 0	·		
LAKE AREA BANK	1	\$207,797.84	0.52% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$320,687.29	0.8% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$375,900.00	0.94% 0	\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44% 0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51% 0	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$367,500.00	0.92% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$330,600.00	0.83% 0	\$0.00	NA (\$0.
PLATINUM HOME MORTGAGE	1	\$162,800.00	0.41% 0			
PMC BANCORP	1	\$240,000.00	0.6% 0	\$0.00	NA (\$0.
RABOBANK, N.A.	2	\$661,767.53	1.66% 0	\$0.00	NA (\$0.
REDWOOD CREDIT UNION	4	\$993,436.78	2.49% 0			
RPM MORTGAGE, INC.	3	\$548,250.00	1.37% 0	\$0.00	NA	\$0.0
	1	\$164,827.73	0.41% 0	\$0.00	NA (\$0.0

Total		47	\$3,012,589.61	100% 0	\$0.00		0	\$0.0
_	THIRD FEDERAL SAVINGS AND LOAN Unavailable	12 21	\$682,025.21 \$1,399,771.49	22.64% 0 46.46% 0	\$0.00 \$0.00	NA NA		\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$189,308.40	6.28% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$65,600.00	2.18% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$153,497.36	5.1% 0	\$0.00	NA		\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$59,000.00	1.96% 0	\$0.00	NA	0	\$0.0
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08% 0	\$0.00	NA	0	\$0.0
Total		162	\$39,891,888.82	100% 0	\$0.00		0	\$0.0
	Unavailable	34	\$8,303,159.24	20.83% 0	\$0.00	NA		\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44% 0	\$0.00	NA	0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$325,909.37	0.82% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$410,307.39	1.03% 0	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	2	\$328,300.00	0.82% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$150,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$245,250.00	0.61% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	17	\$4,793,193.20	12.02% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43% 0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$153,750.00	0.39% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY							

31412QFD6	BOTTOMLINE MORTGAGE, INC.	1	\$182,822.13	6.75% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74% 0	\$0.00	NA	0 \$0.
	GMAC BANK	1	\$164,827.73	6.08% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	3	\$593,250.00	21.89% 0	\$0.00	NA	\$0.
	Unavailable	7	\$1,532,577.31	56.54% 0	\$0.00	NA	0 \$0.
Total		13	\$2,710,396.67	100% 0	\$0.00		0 \$0.
31412QFE4 BUIL LOA ABE GRO CRE ADD FED:	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13% 0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	10	\$549,589.88	0.48% 0	\$0.00	NA	0 \$0.
CRE AEF FED	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19% 0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07% 0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	30	\$2,003,212.30	1.73% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$307,000.00	0.27% 0	\$0.00	NA	0 \$0.
AM FEI	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12% 0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$210,568.73	0.18% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$71,511.96	0.06% 0	\$0.00	NA	
AMERICAN FINANC	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07% 0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24% 0	\$0.00	NA	\$0.
		1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	48	\$3,208,568.51	2.78% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07% 0	\$0.00	NA 0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$43,049.39	0.04% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$140,550.00	0.12% 0			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$627,829.50	0.54% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$297,279.83	0.26%	\$0.00	NA 0	\$0.0
BANK MUTUAL	15	\$990,528.63	0.86% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$78,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$78,900.61	0.07% 0			
BANK OF THE CASCADES	1	\$80,000.00	0.07% 0			
BANK OF WASHINGTON	1	\$52,011.52	0.05% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	3	\$219,836.39	0.19% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	13	\$794,474.09	0.69% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	\$0.00	NA 0	\$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	\$0.00	NA 0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	\$0.00	NA	\$0.0
BETHPAGE FEDERAI CREDIT UNION	3	\$181,200.00	0.16%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDI' UNION	Г 13	\$863,813.72	0.75%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	\$0.00	NA	\$0.0
BUSEY BANK	7	\$442,226.13	0.38%	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$79,906.08	0.07%	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	\$0.00	NA	\$0.0
CENTRAL BANK	2	\$129,055.38	0.11%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	\$0.00	NA	\$0.0
CHEMICAL BANK	7	\$435,183.90	0.38%	\$0.00	NA	\$0.0
CITIZENS BANK	4	\$298,309.88	0.26%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	N 16	\$1,127,279.85	0.98%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	\$0.00	NA	\$0.0

CITY NATIONAL BANK OF SULPH SPRINGS		\$57,319.04	0.05% 0	\$0.00	NA 0	\$0.0
COASTAL FEDER CREDIT UNION	RAL 22	\$1,543,541.62	1.34% 0	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDI UNION	Т 1	\$63,674.25	0.06% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREI UNION	DIT 3	\$224,057.18	0.19% 0	\$0.00	NA 0	\$0.0
COMMERCIAL B OF TEXAS, N.A.	ANK 1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY BA MORTGAGE CORPORATION	ANC 1	\$78,800.00	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY BA & TRUST CO.	NK 3	\$179,920.07	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY BA N.A.	NK, 22	\$1,351,681.77	1.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	\$0.00	NA 0	\$0.0
COMMUNITY ST BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02% 0	\$0.00	NA 0	\$0.0
COMMUNITYON BANK, N.A.	E 6	\$402,829.41	0.35% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12% 0	\$0.00	NA 0	\$0.0
CONSUMER LOA SERVICES, LLC	N 2	\$131,632.49	0.11% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	К 3	\$191,100.42	0.17% 0	\$0.00	NA 0	\$0.0
COVANTAGE CR UNION	EDIT 2	\$163,179.82	0.14% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, II	NC.	\$53,933.60	0.05% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13% 0	\$0.00	NA 0	\$0.0
CREDIT UNION O JOHNSON COUN		\$75,708.92	0.07% 0	\$0.00	NA 0	\$0.0
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CREDIT UNION WEST	3	\$226,300.00	0.2%	\$0.00	NAC	\$0.0
CU COMMUNITY, LLC	1	\$56,300.00	0.05%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	\$0.00	NA	\$0.0
DORAL BANK	1	\$49,644.03	0.04% (\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%	\$0.00	NA	\$0.0
EVERBANK	1	\$28,732.31	0.02%	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06% (\$0.00	NAO	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07% (\$0.00	NA	\$0.0

2	\$161,803.00	0.14%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$92,960.00	0.08%	\$0.00	NA	0	\$0.0
3	\$224,914.42	0.19%	\$0.00	NA	0	\$0.0
33	\$2,204,541.35	1.91% 0	\$0.00	NA	0	\$0.0
14	\$888,730.80	0.77%	\$0.00	NA	0	\$0.0
4	\$255,982.26	0.22%	\$0.00	NA	0	\$0.0
2	\$153,374.76	0.13% 0	\$0.00	NA	0	\$0.0
10	\$569,157.49	0.49%	\$0.00	NA	0	\$0.0
10	\$595,072.04	0.52% 0	\$0.00	NA	0	\$0.0
1	\$64,723.92	0.06%	\$0.00	NA	0	\$0.0
2	\$150,177.61	0.13%	\$0.00	NA	0	\$0.0
1	\$70,315.41	0.06%	\$0.00	NA	0	\$0.0
2	\$140,227.74	0.12%	\$0.00	NA	0	\$0.0
3	\$244,815.57	0.21%	\$0.00	NA	0	\$0.0
2	\$131,200.00	0.11%	\$0.00	NA	0	\$0.0
4	\$309,471.14	0.27%	\$0.00	NA	0	\$0.0
1	\$73,837.88	0.06% 0	\$0.00	NA	0	\$0.0
	1 2 3 33 14 4 2 10 10 10 2 1 2 3 2 4	1 \$80,000.00 2 \$92,960.00 3 \$224,914.42 33 \$2,204,541.35 14 \$888,730.80 4 \$255,982.26 2 \$153,374.76 10 \$569,157.49 10 \$595,072.04 1 \$64,723.92 2 \$150,177.61 1 \$70,315.41 2 \$140,227.74 3 \$244,815.57 2 \$131,200.00 4 \$309,471.14	1 \$80,000.00 0.07% 0 2 \$92,960.00 0.08% 0 3 \$224,914.42 0.19% 0 14 \$888,730.80 0.77% 0 4 \$255,982.26 0.22% 0 2 \$153,374.76 0.13% 0 10 \$569,157.49 0.49% 0 10 \$595,072.04 0.52% 0 1 \$64,723.92 0.06% 0 2 \$150,177.61 0.13% 0 1 \$70,315.41 0.06% 0 2 \$140,227.74 0.12% 0 3 \$244,815.57 0.21% 0 4 \$309,471.14 0.27% 0	1 \$80,000.00 0.07% 0 \$0.00 2 \$92,960.00 0.08% 0 \$0.00 3 \$224,914.42 0.19% 0 \$0.00 33 \$2,204,541.35 1.91% 0 \$0.00 4 \$888,730.80 0.77% 0 \$0.00 4 \$255,982.26 0.22% 0 \$0.00 2 \$153,374.76 0.13% 0 \$0.00 10 \$569,157.49 0.49% 0 \$0.00 10 \$595,072.04 0.52% 0 \$0.00 1 \$64,723.92 0.06% 0 \$0.00 2 \$150,177.61 0.13% 0 \$0.00 2 \$150,177.61 0.13% 0 \$0.00 2 \$140,227.74 0.12% 0 \$0.00 3 \$244,815.57 0.21% 0 \$0.00 2 \$131,200.00 0.11% 0 \$0.00 4 \$309,471.14 0.27% 0 \$0.00	1 \$80,000.00 0.07% 0 \$0.00 NA 2 \$92,960.00 0.08% 0 \$0.00 NA 3 \$224,914.42 0.19% 0 \$0.00 NA 33 \$2,204,541.35 1.91% 0 \$0.00 NA 14 \$888,730.80 0.77% 0 \$0.00 NA 4 \$255,982.26 0.22% 0 \$0.00 NA 2 \$153,374.76 0.13% 0 \$0.00 NA 10 \$569,157.49 0.49% 0 \$0.00 NA 10 \$595,072.04 0.52% 0 \$0.00 NA 1 \$64,723.92 0.06% 0 \$0.00 NA 2 \$150,177.61 0.13% 0 \$0.00 NA 1 \$70,315.41 0.06% 0 \$0.00 NA 2 \$140,227.74 0.12% 0 \$0.00 NA 3 \$244,815.57 0.21% 0 \$0.00 NA 4 \$309,471.14 0.27% 0 \$0.00 NA	1 \$80,000.00 0.07% 0 \$0.00 NA 0 2 \$92,960.00 0.08% 0 \$0.00 NA 0 3 \$224,914.42 0.19% 0 \$0.00 NA 0 14 \$888,730.80 0.77% 0 \$0.00 NA 0 4 \$255,982.26 0.22% 0 \$0.00 NA 0 2 \$153,374.76 0.13% 0 \$0.00 NA 0 10 \$569,157.49 0.49% 0 \$0.00 NA 0 10 \$595,072.04 0.52% 0 \$0.00 NA 0 1 \$64,723.92 0.06% 0 \$0.00 NA 0 2 \$150,177.61 0.13% 0 \$0.00 NA 0 2 \$150,177.61 0.13% 0 \$0.00 NA 0 2 \$140,227.74 0.12% 0 \$0.00 NA 0 2 \$140,227.74 0.12% 0 \$0.00 NA 0 2 \$131,200.00 0.11% 0 \$0.00 NA 0 4 \$309,471.14 0.27% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11% 0	\$0.00	NA	\$0.0
CORPORATION FIRST MORTGAGE COMPANY INC.	1	\$78,900.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$764,321.84	0.66% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$59,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	70	\$4,740,163.23	4.1% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$63,900.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28% 0			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06% 0	·	NA	\$0.0
FREMONT BANK	11	\$809,507.49	0.7% 0	\$0.00	NA	0 \$0.0
FULTON BANK	49	\$3,316,839.99	2.87% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$63,000.00	0.05% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$186,757.42	0.16% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$170,793.18	0.15% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$182,578.82	0.16% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	5	\$332,309.63	0.29% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$367,012.74	0.32% 0	\$0.00	NA	\$0.0
					<u> </u>	

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HAMPDEN BANK	2	\$140,908.68	0.12%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$67,020.05	0.06%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$281,715.48	0.24%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$222,931.81	0.19%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$66,000.00	0.06%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$143,932.84	0.12%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	5	\$303,674.29	0.26%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$338,815.77	0.29%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	11	\$712,153.17	0.62%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$69,000.00	0.06%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$83,894.32	0.07%	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$79,000.00	0.07%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$329,193.85	0.29%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$73,906.90	0.06%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$605,920.08	0.52%	\$0.00	NA	\$0.0
ILLINI BANK	5	\$257,598.19	0.22%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$70,593.10	0.06%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$125,176.95	0.11%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$215,812.82	0.19%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.04%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,399.60	0.07%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0

1	\$53,016.20	0.05%	\$0.00	NA	\$0.0
2	\$144,014.73	0.12%	\$0.00	NA	\$0.0
1	\$55,750.00	0.05%	\$0.00	NA	\$0.0
1	\$43,000.00	0.04%	\$0.00	NA	\$0.0
4	\$308,143.30	0.27%	\$0.00	NA	\$0.0
1	\$77,000.00	0.07%	\$0.00	NA	\$0.0
12	\$783,500.55	0.68%	\$0.00	NA	\$0.0
5	\$338,567.05	0.29%	\$0.00	NA	\$0.0
1	\$65,416.81	0.06%	\$0.00	NA	\$0.0
1	\$49,918.75	0.04%	\$0.00	NA	\$0.0
2	\$134,918.29	0.12%	\$0.00	NA	\$0.0
1	\$48,438.98	0.04%	\$0.00	NA	\$0.0
1	\$44,944.67	0.04%	\$0.00	NA	\$0.0
1	\$75,910.77	0.07%	\$0.00	NA	\$0.0
1	\$74,911.94	0.06%	\$0.00	NA	\$0.0
1	\$77,409.01	0.07%	\$0.00	NA	\$0.0
2	\$148,822.58	0.13%	\$0.00	NA	\$0.0
7	\$435,227.06	0.38%	\$0.00	NA	\$0.0
9	\$664,782.67	0.58%	\$0.00	NA	\$0.0
3	\$210,900.00	0.18%	\$0.00	NA	\$0.0
2	\$143,736.62	0.12%	\$0.00	NA	\$0.0
1	\$74,823.51	0.06%	\$0.00	NA	\$0.0
	1 4 1 1 2 1 1 1 2 7 9 3	2 \$144,014.73 1 \$55,750.00 1 \$43,000.00 4 \$308,143.30 1 \$77,000.00 12 \$783,500.55 5 \$338,567.05 1 \$65,416.81 1 \$49,918.75 2 \$134,918.29 1 \$48,438.98 1 \$44,944.67 1 \$77,409.01 2 \$148,822.58 7 \$435,227.06 9 \$664,782.67 3 \$210,900.00 2 \$143,736.62	2 \$144,014.73 0.12% 0 1 \$55,750.00 0.05% 0 1 \$43,000.00 0.04% 0 4 \$308,143.30 0.27% 0 1 \$77,000.00 0.07% 0 12 \$783,500.55 0.68% 0 5 \$338,567.05 0.29% 0 1 \$65,416.81 0.06% 0 1 \$49,918.75 0.04% 0 2 \$134,918.29 0.12% 0 1 \$44,944.67 0.04% 0 1 \$75,910.77 0.07% 0 1 \$77,409.01 0.07% 0 2 \$148,822.58 0.13% 0 7 \$435,227.06 0.38% 0 9 \$664,782.67 0.58% 0 3 \$210,900.00 0.18% 0 2 \$143,736.62 0.12% 0	2 \$144,014.73	2 \$144,014.73

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1	\$48,000.00	0.04% 0	\$0.00	NA (\$0.0
1	\$44,746.17				
1	\$67,915.87	0.06% 0	\$0.00	NA (\$0.0
1	\$63,922.83			NA (
2	\$138,703.96	0.12% 0	\$0.00	NA	\$0.0
3	\$202,255.57	0.18% 0	\$0.00	NA	\$0.0
3	\$194,500.00	0.17% 0	\$0.00	NA	\$0.0
1	\$81,000.00	0.07% 0	\$0.00	NA	\$0.0
5	\$336,879.53	0.29% 0	\$0.00	NA	\$0.0
1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.0
1	\$76,066.29	0.07% 0	\$0.00	NA	\$0.0
1	\$65,820.81	0.06% 0	\$0.00	NA	\$0.0
14	\$813,845.29	0.7% 0	\$0.00	NA	\$0.0
1	\$78,003.97	0.07% 0	\$0.00	NA	\$0.0
3	\$186,942.21	0.16% 0	\$0.00	NA	\$0.0
1	\$45,415.96	0.04% 0	\$0.00	NA	\$0.0
4	\$282,706.99	0.24% 0	\$0.00	NA	\$0.0
3	\$216,909.59	0.19% 0	\$0.00	NA	\$0.0
3	\$232,262.72	0.2% 0	\$0.00	NA	\$0.0
1	\$60,800.00	0.05% 0	\$0.00	NA	\$0.0
	1 1 2 3 3 1 5 1 1 1 4 3 3	1 \$44,746.17 1 \$67,915.87 1 \$63,922.83 2 \$138,703.96 3 \$202,255.57 3 \$194,500.00 1 \$81,000.00 5 \$336,879.53 1 \$70,000.00 1 \$76,066.29 1 \$813,845.29 1 \$78,003.97 3 \$186,942.21 1 \$45,415.96 4 \$282,706.99 3 \$216,909.59 3 \$232,262.72	1 \$44,746.17 0.04% 0 1 \$67,915.87 0.06% 0 1 \$63,922.83 0.06% 0 2 \$138,703.96 0.12% 0 3 \$202,255.57 0.18% 0 1 \$81,000.00 0.07% 0 5 \$336,879.53 0.29% 0 1 \$70,000.00 0.06% 0 1 \$76,066.29 0.07% 0 1 \$78,003.97 0.06% 0 1 \$78,003.97 0.07% 0 3 \$186,942.21 0.16% 0 4 \$282,706.99 0.24% 0 3 \$216,909.59 0.19% 0 3 \$232,262.72 0.2% 0	1 \$44,746.17 0.04% 0 \$0.00 1 \$67,915.87 0.06% 0 \$0.00 1 \$63,922.83 0.06% 0 \$0.00 2 \$138,703.96 0.12% 0 \$0.00 3 \$202,255.57 0.18% 0 \$0.00 3 \$194,500.00 0.17% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 5 \$336,879.53 0.29% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$76,066.29 0.07% 0 \$0.00 1 \$813,845.29 0.7% 0 \$0.00 1 \$78,003.97 0.07% 0 \$0.00 3 \$186,942.21 0.16% 0 \$0.00 4 \$282,706.99 0.24% 0 \$0.00 3 \$216,909.59 0.19% 0 \$0.00 3 \$232,262.72 0.2% 0 \$0.00	1 \$44,746.17 0.04% 0 \$0.00 NA (1 \$67,915.87 0.06% 0 \$0.00 NA (2 \$138,703.96 0.12% 0 \$0.00 NA (3 \$202,255.57 0.18% 0 \$0.00 NA (3 \$194,500.00 0.17% 0 \$0.00 NA (1 \$81,000.00 0.07% 0 \$0.00 NA (5 \$336,879.53 0.29% 0 \$0.00 NA (1 \$70,000.00 0.06% 0 \$0.00 NA (1 \$813,845.29 0.7% 0 \$0.00 NA (1 \$78,003.97 0.07% 0 \$0.00 NA (3 \$186,942.21 0.16% 0 \$0.00 NA (4 \$282,706.99 0.24% 0 \$0.00 NA (3 \$216,909.59 0.19% 0 \$0.00 NA (3 \$232,262.72 0.2% 0 \$0.00 NA (3 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$232,262.72 0.2% 0 \$0.00 NA (4 \$20.00 NA (6 \$20.00 NA (

NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59% (\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$153,469.10	0.13%	\$0.00	NA	\$0.0
OCEAN BANK	1	\$80,702.92	0.07%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$66,000.00	0.06%	\$0.00		
OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	6	\$374,760.15	0.32%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19%	\$0.00	NA (\$0.0
PEOPLES BANK	1	\$45,500.00	0.04%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26				
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$146,692.23	0.13%	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST.	1	\$80,000.00	0.07%	\$0.00	NA (\$0.0

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ALBANS						
PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04%	\$0.00	NA	\$0.
PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$73,471.72	0.06%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$42,578.95	0.04%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31%	\$0.00	NA	\$0.
RABOBANK, N.A.	5	\$342,735.30	0.3%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05%		NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$69,500.00	0.06%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$154,908.69	0.13%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07%	\$0.00	NA	\$0.
S&T BANK	11	\$688,499.09	0.6%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$107,867.20	0.09%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1%	\$0.00	NA	\$0.

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SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	4	\$265,210.41	0.23% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07% 0	\$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13% 0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07% 0	\$0.00	NA(\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$166,000.00	0.14% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	8	\$590,415.86	0.51% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$48,500.00	0.04% 0	\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$74,905.63	0.06% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$69,915.89	0.06% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	3	\$237,808.55	0.21% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$278,500.00	0.24% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$436,815.43	0.38% 0	\$0.00	NA	\$0.

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COMPANY						
SUMMIT CREDIT UNION	8	\$550,423.06	0.48%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$1,802,516.47	1.56%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$81,901.48	0.07%	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$63,860.00	0.06%	\$0.00	NA (\$0.0
THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	8	\$511,211.11	0.44%	\$0.00	NA	\$0.0
TIERONE BANK	2	\$148,391.87	0.13%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29% (\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$223,793.04	0.19%	\$0.00	NA	\$0.0

UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$261,000.00	0.23% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14% 0	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24% 0	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	2	\$146,915.73	0.13% 0	\$0.00	NA	\$0.0
VANTUS BANK	2	\$135,400.00	0.12% 0	\$0.00	NA (\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2% 0	\$0.00	NA (\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12% 0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	11	\$726,652.29	0.63% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25% 0	\$0.00	NA (\$0.0
WASHINGTON TRUST BANK	1	\$62,800.00	0.05% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$142,218.30	0.12% 0	\$0.00	NA	\$0.0
WELLS FEDERAL BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	2	\$154,757.43	0.13% 0	\$0.00	NA	\$0.0
WESTBURY BANK	3	\$229,500.00	0.2% 0	\$0.00	NA (\$0.
WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03% 0			
WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05% 0	\$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28% 0	\$0.00	NA (\$0.0
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	WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69%	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25%	\$0.00	NA	0	\$0.0
	Unavailable	236		14.07%	\$0.00	NA	0	\$0.0
Total		1,719	\$115,475,361.61	100%	\$0.00		0	\$0.0
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25% 0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12% 0	\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$380,000.00	1.42% 0	\$0.00	NA	0	\$0.0
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	\$0.00	NA	0	\$0.0
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	\$0.00	NA	0	\$0.0
	GREAT FLORIDA BANK	1	\$356,800.00	1.33% 0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63% 0	\$0.00	NA	0	\$0.0

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	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	0	\$0.00	NA	. 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02%	0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	0	\$0.00	NA	.0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	0	\$0.00	NA	.0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	OCEAN BANK	2	\$816,521.69	3.05%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	0	\$0.00	NA	0	\$0.0
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,379,688.08	8.86%	0	\$0.00	NA	0	\$0.0
Total		101	\$26,792,804.84	100%	0	\$0.00		0	\$0.0
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.0

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2	\$371,671.88	0.34% 0	\$0.00	NA	\$0.0
1	\$190,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$285,000.00	0.26% 0	\$0.00	NA	\$0.0
1	\$228,000.00	0.21% 0	\$0.00	NA (\$0.0
1	\$175,750.00	0.16% 0	\$0.00	NA	\$0.0
5	\$1,016,016.83	0.93% 0	\$0.00	NA	\$0.0
2	\$384,600.00	0.35% 0	\$0.00	NA (\$0.0
26	\$6,531,020.71	5.95% 0	\$0.00	NA (\$0.0
1	\$241,728.82	0.22% 0	\$0.00	NA (\$0.0
1	\$337,646.15	0.31% 0	\$0.00	NA (\$0.0
3	\$656,224.79	0.6% 0	\$0.00	NA (\$0.0
1	\$241,219.40	0.22% 0	\$0.00	NA	\$0.0
3	\$740,244.19	0.67% 0	\$0.00	NA (\$0.0
1	\$229,600.00	0.21% 0	\$0.00	NA (\$0.0
1	\$267,900.00	0.24% 0	\$0.00	NA (\$0.0
1	\$219,750.00	0.2% 0	\$0.00	NA (\$0.0
34	\$8,081,285.70	7.37% 0	\$0.00	NA (\$0.0
1	\$221,101.96	0.2%	\$0.00	NA	\$0.0
1	\$378,100.00	0.34%	\$0.00	NA	\$0.0
5	\$1,189,352.48	1.08% 0	\$0.00	NA (\$0.0
3	\$985,691.49	0.9%	\$0.00	NA	\$0.0
1	\$223,250.00	0.2%	\$0.00	NA	\$0.0
1	\$228,000.00	0.21% 0	\$0.00	NA	\$0.0
	1 1 1 1 1 5 2 26 1 1 3 1 1 1 3 1 1 5 34 1 1 5 34 1 1 1 1 5	1 \$190,000.00 1 \$285,000.00 1 \$228,000.00 1 \$175,750.00 5 \$1,016,016.83 2 \$384,600.00 26 \$6,531,020.71 1 \$241,728.82 1 \$337,646.15 3 \$656,224.79 1 \$241,219.40 3 \$740,244.19 1 \$229,600.00 1 \$229,600.00 1 \$219,750.00 34 \$8,081,285.70 1 \$221,101.96 1 \$378,100.00 5 \$1,189,352.48 3 \$985,691.49 1 \$223,250.00	1 \$190,000.00 0.17% 0 1 \$285,000.00 0.26% 0 1 \$228,000.00 0.21% 0 1 \$175,750.00 0.16% 0 5 \$1,016,016.83 0.93% 0 2 \$384,600.00 0.35% 0 26 \$6,531,020.71 5.95% 0 1 \$241,728.82 0.22% 0 1 \$337,646.15 0.31% 0 3 \$656,224.79 0.6% 0 1 \$241,219.40 0.22% 0 3 \$740,244.19 0.67% 0 1 \$229,600.00 0.21% 0 1 \$267,900.00 0.24% 0 1 \$219,750.00 0.24% 0 1 \$221,101.96 0.2% 0 1 \$378,100.00 0.34% 0 5 \$1,189,352.48 1.08% 0 3 \$985,691.49 0.9% 0 1 \$223,250.00 0.2% 0	1 \$190,000.00 0.17% 0 \$0.00 1 \$285,000.00 0.26% 0 \$0.00 1 \$228,000.00 0.21% 0 \$0.00 1 \$175,750.00 0.16% 0 \$0.00 5 \$1,016,016.83 0.93% 0 \$0.00 2 \$384,600.00 0.35% 0 \$0.00 26 \$6,531,020.71 5.95% 0 \$0.00 1 \$241,728.82 0.22% 0 \$0.00 3 \$656,224.79 0.6% 0 \$0.00 3 \$740,244.19 0.67% 0 \$0.00 1 \$229,600.00 0.21% 0 \$0.00 1 \$226,900.00 0.24% 0 \$0.00 1 \$227,900.00 0.24% 0 \$0.00 1 \$221,750.00 0.2% 0 \$0.00 1 \$378,100.00 0.34% 0 \$0.00 5 \$1,189,352.48 1.08% 0 \$0.00 1 \$223,250.00 0.2% 0 \$0.00 1 \$223,250.00 0.2% 0 \$0.00	1 \$190,000.00 0.17% 0 \$0.00 NA (1 \$228,000.00 0.26% 0 \$0.00 NA (1 \$228,000.00 0.21% 0 \$0.00 NA (1 \$175,750.00 0.16% 0 \$0.00 NA (5 \$1,016,016.83 0.93% 0 \$0.00 NA (2 \$384,600.00 0.35% 0 \$0.00 NA (26 \$6,531,020.71 5.95% 0 \$0.00 NA (3 \$3740,244.19 0.67% 0 \$0.00 NA (3 \$740,244.19 0.67% 0 \$0.00 NA (1 \$229,600.00 0.21% 0 \$0.00 NA (1 \$229,600.00 0.21% 0 \$0.00 NA (1 \$219,750.00 0.24% 0 \$0.00 NA (1 \$221,101.96 0.2% 0 \$0.00 NA (1 \$378,100.00 0.34% 0 \$0.00

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CHEVY CHASE BAN FSB	JK 3	\$1,150,780.00	1.05%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35%	\$0.00	NA	\$0.0
COLONIAL SAVING FA	S 1	\$319,757.79	0.29%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$241,402.78	0.22%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,262.05	0.27% (\$0.00	NA	\$0.0
CUMANET, LLC	1	\$208,900.00	0.19% (\$0.00	NA	\$0.0
DENALI STATE BAN	JK 1	\$175,548.41	0.16%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4% (\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	\$0.00	NA	\$0.0
DURANT BANK ANI TRUST COMPANY	3	\$900,677.75	0.82%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	\$0.00	NA	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	10	\$2,461,164.45	2.24% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$2,484,373.27	2.27% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$213,155.23	0.19% 0	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28% 0	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$654,550.00	0.6% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$183,993.48	0.17% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46% 0	·	NA	0 \$0.0
HOME STATE BANK	1	\$212,056.48	0.19% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49% 0	\$0.00	NA	0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$223,250.00	0.2% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT	1	\$213,750.00	0.19% 0	\$0.00	NA	0 \$0.0

	UNION						
	LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38% 0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19% 0	\$0.00	NA 0	\$0.
	LEA COUNTY STATE BANK	1	\$181,925.00	0.17% 0	\$0.00	NA 0	\$0.
_	LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37% 0	\$0.00	NA 0	\$0.
	MAGNA BANK	1	\$246,075.00	0.22% 0	\$0.00	NAC	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25% 0	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19% 0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28% 0	\$0.00	NA	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23% 0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16% 0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21% 0	\$0.00	NA 0	\$0.
	MISSOURI CREDIT UNION	1	\$218,500.00	0.2% 0	\$0.00	NA 0	\$0.
	MORTGAGE AMERICA, INC.	1	\$308,295.96	0.28% 0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2% 0	\$0.00	NA 0	\$0.
	MT. MCKINLEY BANK	1	\$180,302.43	0.16% 0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19% 0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28% 0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92% 0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39% 0	\$0.00	NA	\$0
		1	\$189,050.00	0.17% 0	\$0.00	NA	\$0

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OHIO UNIVERSITY CREDIT UNION						
ORRSTOWN BANK	1	\$180,400.00	0.16%	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	2	\$451,250.00	0.41%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$332,118.61	0.3%	\$0.00	NA (\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$222,300.00	0.2%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	10	\$3,033,504.70	2.77%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	\$0.00	NA	\$0.0

	THE NATIONAL BANK OF	1	\$237,500.00	0.22%	\$0.00	NA	0	\$0.0
	INDIANAPOLIS	1	\$237,300.00	0.2270	β 0.00	INA	U	φυ.
	THE PARK BANK	1	\$176,316.80	0.16%	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$274,235.08	0.25%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$232,539.14	0.21%	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	2	\$534,701.31	0.49%	\$0.00	NA	0	\$0.0
		1	\$279,935.97	0.26%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$373,350.00	0.34%	\$0.00	NA	0	\$0.0
	Unavailable	147	\$37,398,046.91	34.17% (\$0.00	NA	0	\$0.0
Total		438	\$109,683,282.34	100%	\$0.00		0	\$0.0
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93% (\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$167,419.34	2.75%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$869,040.06	14.3% (\$0.00	NA	0	\$0.0
Total		27	\$6,081,757.43	100%	\$0.00		0	\$0.0

31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	26	\$6,741,558.82	11.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$683,099.20	1.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	8	\$1,925,030.11	3.37% 0	\$0.00	NA 0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	3	\$961,304.74	1.68% 0	\$0.00	NA 0	\$0.0
	CITIZENS 1ST BANK	2	\$387,643.50	0.68% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20	0.73% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,090,891.09	1.91% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6% 0	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	2	\$377,910.00	0.66% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$212,959.00	0.37% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,952,676.50	5.17% 0	\$0.00	NA 0	\$0.0
		1	\$280,300.00	0.49% 0	\$0.00	NA 0	\$0.0

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FIRST NATIONAL BANK						
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	24	\$6,521,294.52	11.42% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64% 0	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC.	1	\$166,825.64	0.29% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$579,341.30	1.01% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	11	\$2,642,327.67	4.63% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28% 0	\$0.00	NA 0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	2	\$378,400.00	0.66% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45% 0	\$0.00	NA 0	\$0.0
WALLIS STATE BANK	1	\$408,300.00	0.72% 0	\$0.00	NA 0	\$0.0
WOOD COUNTY NATIONAL BANK	2	\$776,000.00				
Unavailable	19	\$4,235,254.88	7.43% 0	\$0.00	NA 0	\$0.0

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Total		230	\$57,083,125.74	100% 0	\$0.00	0	\$0.
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$11,933,337.20	98.28% 0		NA 0	
Total		40	\$12,142,337.20	100% 0	\$0.00	0	\$0.
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00		·	NA 0	\$0.
	Unavailable	28	\$7,170,143.40	93.83% 0		NA 0	\$0.
Total		30	\$7,641,593.40	100% 0	\$0.00	0	\$0.
31412QFM6	CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9% 0	\$0.00	NA 0	\$0.
	GMAC BANK	2	\$716,205.35	3.06% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	1	\$342,750.00	1.46% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$21,747,948.23	92.8% 0	\$0.00	NA 0	\$0.
Total		92	\$23,435,068.71	100% 0	\$0.00	0	\$0.
31412QFN4	AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$275,711.83	2.19% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63% 0	\$0.00	NA 0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$426,804.69	3.39% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	2	\$806,502.32	6.41% 0	\$0.00	NA 0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07% 0	\$0.00	NA 0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4% 0	\$0.00	NA 0	\$0.
	QLENDING	1	\$216,000.00	1.72% 0	\$0.00	NA 0	\$0.

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	VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,368,750.39	18.8% 0	\$0.00	NA 0	\$0
Total		51	\$12,591,242.28	100% 0	\$0.00	0	\$0
31412QFP9	AMARILLO NATIONAL BANK	1	\$184,300.00	1% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$263,000.00	1.42% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$218,187.58	1.18% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$178,472.33	0.97% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	1	\$190,627.97	1.03% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$196,799.09	1.07% 0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35% 0	\$0.00	NA 0	\$0
	CUSO MORTGAGE, INC.	1	\$371,261.97	2.01% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1% 0	\$0.00	NA 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$249,000.00	1.35% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$287,993.00	1.56% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61% 0	\$0.00	NA 0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44% 0	\$0.00	NA 0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54% 0	\$0.00	NA 0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9% 0	\$0.00	NA 0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52% 0	\$0.00	NA 0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$303,183.13	1.64% 0	\$0.00	NA 0	\$0
	OMNIAMERICAN BANK	1	\$308,327.75	1.67% 0	\$0.00	NA 0	\$0

	ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96% 0	\$0.00	NA	0 \$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09% 0	\$0.00	NA	0 \$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02% 0	\$0.00	NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65% 0	\$0.00	NA	0 \$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15% 0	\$0.00	NA	0 \$0.0
l	S&T BANK	1	\$237,500.00	1.29% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	2	\$401,041.75				
	SUMMIT CREDIT UNION	1	\$232,506.99	1.26% 0	\$0.00	NA	0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06% 0	\$0.00	NA	0 \$0.0
<u> </u>	TIERONE BANK	1	\$243,870.14	1.32% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15% 0			
	WAUKESHA STATE BANK	1	\$190,900.00	1.03% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,450.00		·		
	Unavailable	35	\$8,526,303.99	46.14% 0	\$0.00	NA (0 \$0.0
Total		75	\$18,477,035.57	100% 0	\$0.00		0 \$0.0
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31412QFQ7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$443,221.60	19.05% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36% 0			
	Unavailable	3	\$659,635.23	28.34% 0	\$0.00	NA	0 \$0.0
Total		12	\$2,326,999.40	100% 0	\$0.00	[0 \$0.0
		\Box					
31412QFR5	FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85% 0	\$0.00	NA	0 \$0.0
			\$27,838,091.92				

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Total		216	\$35,195,850.10	100%	\$0.00		0	\$0.0
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31412QFS3	BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46%	\$0.00	NA	0	\$0.0
	DORAL BANK	4	\$729,117.91	11.69%	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79%	\$0.00	NA)	\$0.0
	ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	\$0.00	NA)	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	\$0.00	NA)	\$0.0
	POPULAR MORTGAGE, INC.	4	\$777,053.56	12.46%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91%		NA)	\$0.0
	Unavailable	4	\$552,150.27	8.86%		NA)	\$0.0
Total		33	\$6,235,762.46	100%	\$0.00	(0	\$0. 0
31412QFT1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79% (\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59% (\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72%	\$0.00	NA)	\$0.0
	AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	\$0.00	NA)	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	\$0.00	NA)	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97% (\$0.00	NA)	\$0.0
	BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	\$0.00	NA)	\$0.0
	BENCHMARK BANK	6	\$1,750,006.53	2.44%	\$0.00	NA)	\$0.
	CHARTER BANK	1	\$324,209.97	0.45%		NA		\$0.
	CITIZENS 1ST BANK	1	\$197,700.00	0.28%	\$0.00	NA)	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	\$0.00	NA)	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	\$0.00	NA)	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	\$0.00	NA)	\$0.
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	\$0.00	NA)	\$0.0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,577.12	0.2%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$350,900.00	0.49% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$187,779.28	0.26% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,820,086.96	2.53% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57% 0	\$0.00	NA	\$0.0
GMFS, LLC	2	\$583,488.00	0.81% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	94	\$23,328,502.63	32.47% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$796,515.37	1.11% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$301,769.32	0.42% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	13	\$3,178,783.07	4.42% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21% 0	\$0.00	NA	\$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17% 0	\$0.00	NA	\$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52% 0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11% 0	\$0.00	NA	0	\$0.0
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78% 0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$406,200.00	0.57% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,538,705.44	6.32% 0	\$0.00	NA	0	\$0.0
Total		298	\$71,840,648.16	100% 0	\$0.00		0	\$0.0
31412QFU8	AMERICAHOMEKEY, INC	1	\$184,767.24	0.64% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$628,786.82	2.18% 0				\$0.0
	Unavailable	105	\$27,269,069.28	94.4% 0			0	\$0.0
Total		113	\$28,886,743.34	100% 0	\$0.00		0	\$0.0
31412QFV6	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26% 0	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9% 0	\$0.00	NA	0	\$0.0
	PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,153,570.60	67.84% 0	\$0.00	NA	0	\$0.0
Total		77	\$13,492,012.73	100% 0	\$0.00		0	\$0.0
31412QFW4	BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97% 0	\$0.00	NA	0	\$0.0
		1	\$181,000.00	16.46% 0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION						
DORAL BANK	1	\$195,360.00	17.77% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$227,740.00	20.71% 0	\$0.00	NA 0	\$0.0
	6	\$1,099,548.68	100% 0	\$0.00	0	\$0.0
AMARILLO NATIONAL BANK	1	\$208,082.52	2.28% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$610,950.00	6.69% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$180,615.67	1.98% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C.	2	\$548,067.85	6% 0	\$0.00	NA 0	\$0.0
	1	\$221,200.00	2.42% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	3	\$718,452.01	7.86% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$2,235,123.22	24.47% 0	\$0.00	NA 0	\$0.
	37	\$9,135,676.19	100% 0	\$0.00	0	\$0.
Unavailable	6	\$2 164 196 57	100%0	\$0.00	NA 0	\$0.0
	UNION DORAL BANK ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	UNION DORAL BANK ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK AMEGORPSOUTH BANK DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN BANK BERNEY TUNION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 8 37	UNION	UNION DORAL BANK ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY ESB MORTGAGE COMPANY FIRST MORTGAGE LEADER ONE FINANCIAL BANK OF CORPORATION NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN STARRASSON STARRASSON ASSOCIATED AND STARRASSON ASSOCIATED AND STARRASSON ASSOCIATED AND STARRASSON AND	UNION	UNION

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Total		6	\$2,164,196.57	100% 0	\$0.00		0	\$0.
	DOTTOM DIE						\vdash	
31412QFZ7	BOTTOMLINE MORTGAGE, INC.	1	\$191,616.76	6.47% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,770,611.02	93.53% 0	\$0.00	NA	0	\$0.
Total		11	\$2,962,227.78				0	\$0.
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03% 0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51% 0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$741,000.00	4.36% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,675,835.70	9.86% 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77% 0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$796,676.80	4.69% 0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$211,200.00	1.24% 0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68% 0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65% 0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$653,000.00	3.84% 0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$570,924.14	3.36% 0	\$0.00	NA	0	\$0.

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POWER EXPRESS			<u>. 11</u>			
Unavailable	3	\$678,793.21	3.98% 0	\$0.00	NA 0	\$0.
	50	\$16,992,790.59	100% 0	\$0.00	0	\$0.
					$\longrightarrow \!$	
BOTTOMLINE MORTGAGE, INC.	5	\$349,808.28	22.74% 0	\$0.00	NA 0	\$0.
SEATTLE BANK	1	\$72,000.00	4.68% 0	\$0.00	NA 0	\$0.
Unavailable	10	\$1,116,208.02		\$0.00	NA 0	\$0.
	16	\$1,538,016.30	100% 0	\$0.00	0	\$0.
CHASE HOME FINANCE, LLC	1	\$92,599.73	5.17% 0	\$0.00	NA 0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$156,315.35	8.73% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	1	\$149,738.29		\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$89,702.33	5.01% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$58,900.58		\$0.00	NA 0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75% 0	\$0.00	NA 0	\$0.
Unavailable	11	\$717,047.03	40.07% 0	\$0.00	NA 0	\$0.
$\overline{}$	20	\$1,790,081.38	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	4	\$296,951.54	21.96% 0	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A.	1	\$148,417.40	10.97% 0	\$0.00	NA 0	\$0.
Unavailable	10	\$906,963.91	67.07% 0	\$0.00	NA 0	\$0.
	15	\$1,352,332.85	100% 0	\$0.00	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK	2	\$135,489.33	11.49% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC. SEATTLE BANK Unavailable CHASE HOME FINANCE, LLC COASTHILLS FEDERAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CHESTER COUNTY FIRST PLACE BANK INDEPENDENT BANK CORPORATION MARQUETTE BANK THE HUNTINGTON NATIONAL BANK UNIVERSITY FEDERAL CREDIT UNION Unavailable BANK OF AMERICA, N.A. WELLS FARGO BANK, N.A. Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Unavailable 50 BOTTOMLINE MORTGAGE, INC. SEATTLE BANK 1 Unavailable 10 CHASE HOME FINANCE, LLC COASTHILLS FEDERAL CREDIT UNION FIRST MERIT MORTGAGE 1 CORPORATION FIRST NATIONAL BANK OF CHESTER COUNTY FIRST PLACE BANK 1 INDEPENDENT BANK CORPORATION MARQUETTE BANK 1 THE HUNTINGTON NATIONAL BANK UNIVERSITY FEDERAL CREDIT UNION Unavailable 11 BANK OF AMERICA, N.A. 4 WELLS FARGO BANK, N.A. 1 Unavailable 10 BANK OF AMERICA, 1 Unavailable 10 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Unavailable 3 \$678,793.21 50 \$16,992,790.59 50 \$16,992,790.59 50 \$16,992,790.59 50 \$16,992,790.59 50 \$16,992,790.59 50 \$16,992,790.59 50 \$16,992,790.59 50 \$16,992,790.00 51,116,208.02 51 \$1,116,208.02 51 \$162,075.10 51,116,208.02 51 \$1,116,208.02	Unavailable 3 \$678,793.21 3.98% 0 50 \$16,992,790.59 100% 0 0 0 0 0 0 0 0 0	Unavailable 3 \$678,793.21 3.98% 0 \$0.00	Unavailable 3 \$678,793.21 3.98% 0 \$0.00 NA 0

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	AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$809,869.43	68.69% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,179,024.04	100% 0	\$0.00	0	\$0.0
31412QG78	BANK OF AMERICA, N.A.	1	\$49,230.70	4.09% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$162,863.91	13.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$990,777.91	82.37% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,202,872.52	100% 0	\$0.00	0	\$0.0
31412QG86	ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	4	\$246,324.93	3.47% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$35,844.96	0.51% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$84,707.18	1.19% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	19	\$1,129,830.54	15.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$3,319,049.24	46.82% 0	\$0.00	NA 0	\$0.0
Total		108	\$7,090,300.07	100% 0	\$0.00	0	\$0.0
31412QG94	BOTTOMLINE MORTGAGE, INC.	1	\$729,500.00	16.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$3,602,938.91	83.16% 0		t	
Total		6	\$4,332,438.91	100% 0	\$0.00	0	\$0.0
31412QGA1	ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$142,500.00	0.77%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	6	\$834,570.80	4.49% 0	\$0.00	t	1
	MIDFIRST BANK	4	\$573,400.00	3.09% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$561,684.16	3.02% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$137,521.94	0.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$13,353,087.82	71.9% 0	\$0.00	NA 0	\$0.0

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Total		136	\$18,573,523.21	100% 0	\$0.00	0	\$0.
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9% 0	\$0.00	NA 0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17% 0	\$0.00	NA 0	\$0.
	COMMUNITY BANK, N.A.	1	\$162,181.24	2.62% 0	\$0.00	NA 0	\$0.
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07% 0	\$0.00	NA 0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$231,690.75	3.75% 0	\$0.00	NA 0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94% 0	\$0.00	NA 0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43% 0	\$0.00	NA 0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33% 0	\$0.00	NA 0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$277,227.69	4.49% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72% 0	\$0.00	NA 0	\$0.
	THE MONEY SOURCE, INC.	1	\$289,618.11	4.69% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93% 0	\$0.00	NA 0	\$0.
Total		32	\$6,180,387.31	100% 0	\$0.00	0	\$0.
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15% 0	\$0.00	NA 0	\$0.
		7	\$820,260.31	0.53% 0	\$0.00	NA 0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$111,865.43	0.07% 0	\$0.00	NA (\$0.0
AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08%			
ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23% 0	\$0.00	NA (\$0.0
ALERUS FINANCIAL	6	\$716,023.47	0.46% 0	\$0.00	NA (\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	11	\$1,307,577.60	0.84% 0	\$0.00	NA	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$225,600.00	0.14% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34% 0	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	1	\$117,500.00	0.08% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23% 0	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15% 0	\$0.00	NA (\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$117,238.96	0.08% 0	\$0.00	NA (\$0.0
ANCHORBANK FSB	35	\$4,107,207.12	2.64% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07% 0	\$0.00	NA (\$0.0
ATHOL SAVINGS BANK	1	\$116,862.64	0.08%	\$0.00	NA (\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07% 0	\$0.00	NA	\$0.0

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AUBURNBANK	1	\$121,760.00	0.08% 0	\$0.00	NA (\$0.
BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$455,344.57	0.29% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$460,495.75	0.3% 0	\$0.00	NA	\$0.0
BANK MUTUAL	7	\$838,629.45	0.54% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	4	\$481,852.45	0.31% 0	\$0.00	NA	
BANK OF STANLY	4	\$477,621.91	0.31% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	2	\$230,316.46	0.15% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$124,535.22	0.08%	\$0.00	NA	\$0.0
BANKIOWA	1	\$123,604.72	0.08% 0	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	15	\$1,774,529.58	1.14% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62% 0	\$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$114,514.30	0.07% 0	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	1	\$119,849.02	0.08% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08%	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$111,862.29	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE	13	\$1,515,935.20	0.97% 0	\$0.00	NA	\$0.0

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COMPANY						Ц	
CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	7	\$840,867.73	0.54%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$232,720.05	0.15%	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28%	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$225,550.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$713,772.19	0.46%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	42	\$4,912,748.01	3.16%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$123,854.42	0.08%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38%	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$109,861.61	0.07%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38%	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$466,972.84	0.3%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07%				\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$344,661.05	0.22%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08%	\$0.00	NA	0	\$0.0

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CUSO MORTGAGE, INC.	1	\$118,500.73	0.08%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,858.60	0.07% (\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79			NA	\$0.0
DORAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$353,409.03	0.23%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$1,960,683.04	1.26% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$226,386.22	0.15%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$115,500.00	0.07%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$583,925.04	0.38%	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08%	\$0.00	NAO	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$686,469.26	0.44%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$118,000.00	0.08%	\$0.00	NA	\$0.0
FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$943,672.99	0.61%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	38	\$4,446,494.25	2.86%	\$0.00	NA	\$0.0

FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$358,315.44	0.23%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.07%	\$0.00	NA 0	\$0.0
FREMONT BANK	15	\$1,757,710.08	1.13%	\$0.00	NA 0	\$0.0
FULTON BANK	47	\$5,484,247.56				
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00				
GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$700,865.86	0.45%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$109,867.82	0.07%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	2	\$231,862.64				
HEARTLAND BANK	7	\$825,718.09	0.53%	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$124,200.00	0.08%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$109,890.49	0.07%	\$0.00	NA 0	\$0.0

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UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$363,211.73	0.23%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$111,800.00	0.07%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	\$0.00	NA	\$0.6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$109,867.82	0.07%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	\$0.00	NA	\$0.0
LEGACY BANKS	5	\$579,732.04	0.37%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$239,811.36	0.15%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	\$0.00	NA	\$0.0

1	\$117,910.49	0.08% 0	\$0.00	NA	\$0.0
1	\$117,861.47	0.08% 0	\$0.00	NA	\$0.0
2	\$234,058.60	0.15% 0	\$0.00	NA	\$0.0
1	\$117,189.02	0.08% 0	\$0.00	NA (\$0.0
1	\$118,232.07	0.08%	\$0.00	NA	\$0.0
3	\$358,187.72	0.23% 0	\$0.00	NA (\$0.0
1	\$114,861.83	0.07% 0	\$0.00	NA (\$0.0
3	\$343,860.78	0.22% 0	\$0.00	NA	\$0.0
3	\$347,364.40	0.22%	\$0.00	NA	\$0.0
1	\$112,364.83	0.07% 0	\$0.00	NA (\$0.0
1	·		1		1
1	\$116,840.11	0.08% 0	\$0.00		
3	\$350,864.22	0.23% 0	\$0.00	NA	\$0.0
2	\$232,601.91	0.15% 0	\$0.00	NA	\$0.0
3	\$356,200.93	0.23% 0	\$0.00	NA	\$0.0
2	\$246,845.25	0.16%	\$0.00	NA	\$0.0
2	\$242,058.81	0.16%	\$0.00	NA	\$0.0
1	\$112,500.00	0.07% 0	\$0.00	NA	\$0.0
2	\$228,865.43	0.15% 0	\$0.00	NA (\$0.0
1	\$121,000.00	0.08%	\$0.00	NA	\$0.0
1	\$114,500.00	0.07% 0	\$0.00	NA	\$0.0
	1 2 1 3 3 1 1 3 2 3 2 1 2 1	1 \$117,861.47 2 \$234,058.60 1 \$117,189.02 1 \$118,232.07 3 \$358,187.72 1 \$114,861.83 3 \$343,860.78 3 \$347,364.40 1 \$112,364.83 1 \$119,859.11 1 \$116,840.11 3 \$350,864.22 2 \$232,601.91 3 \$356,200.93 2 \$246,845.25 2 \$242,058.81 1 \$112,500.00 2 \$228,865.43 1 \$121,000.00	1 \$117,861.47 0.08% 0 2 \$234,058.60 0.15% 0 1 \$117,189.02 0.08% 0 1 \$118,232.07 0.08% 0 3 \$358,187.72 0.23% 0 1 \$114,861.83 0.07% 0 3 \$343,860.78 0.22% 0 3 \$347,364.40 0.22% 0 1 \$112,364.83 0.07% 0 1 \$119,859.11 0.08% 0 1 \$116,840.11 0.08% 0 2 \$232,601.91 0.15% 0 3 \$356,200.93 0.23% 0 2 \$246,845.25 0.16% 0 2 \$242,058.81 0.16% 0 1 \$112,500.00 0.07% 0 1 \$121,000.00 0.08% 0	1 \$117,861.47 0.08% 0 \$0.00 2 \$234,058.60 0.15% 0 \$0.00 1 \$117,189.02 0.08% 0 \$0.00 1 \$118,232.07 0.08% 0 \$0.00 3 \$358,187.72 0.23% 0 \$0.00 3 \$343,860.78 0.22% 0 \$0.00 3 \$347,364.40 0.22% 0 \$0.00 1 \$112,364.83 0.07% 0 \$0.00 1 \$119,859.11 0.08% 0 \$0.00 1 \$116,840.11 0.08% 0 \$0.00 2 \$232,601.91 0.15% 0 \$0.00 2 \$246,845.25 0.16% 0 \$0.00 2 \$242,058.81 0.16% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 2 \$228,865.43 0.15% 0 \$0.00	1 \$117,861.47 0.08% 0 \$0.00 NA (2 \$234,058.60 0.15% 0 \$0.00 NA (1 \$117,189.02 0.08% 0 \$0.00 NA (1 \$118,232.07 0.08% 0 \$0.00 NA (3 \$358,187.72 0.23% 0 \$0.00 NA (1 \$114,861.83 0.07% 0 \$0.00 NA (3 \$343,860.78 0.22% 0 \$0.00 NA (3 \$347,364.40 0.22% 0 \$0.00 NA (1 \$112,364.83 0.07% 0 \$0.00 NA (1 \$119,859.11 0.08% 0 \$0.00 NA (3 \$350,864.22 0.23% 0 \$0.00 NA (2 \$232,601.91 0.15% 0 \$0.00 NA (2 \$246,845.25 0.16% 0 \$0.00 NA (2 \$242,058.81 0.16% 0 \$0.00 NA (2 \$228,865.43 0.15% 0 \$0.00 NA (1 \$112,500.00 0.07% 0 \$0.00 NA (2 \$228,865.43 0.15% 0 \$0.00 NA (1 \$121,000.00 0.08% 0 \$0.00 NA (

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NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$112,800.00	0.07% 0	\$0.00	NA	90.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$233,216.30	0.15% 0	\$0.00	NA	\$0.0
ONE UNITED BANK	2	\$240,000.00	0.15% 0	\$0.00	NA	0.0\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$350,203.93	0.22% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$122,249.49	0.08% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15% 0	\$0.00	NA	\$0.0

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PATELCO CREDIT UNION	2	\$229,864.75	0.15%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$116,659.66	0.07% (\$0.00	NA	0 \$0.0
PENNSYLVANIA		T -/				
STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$347,756.08	0.22% (\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31% (\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$116,700.00	0.07%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16% (\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$117,758.34	0.08%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07% (\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	8	\$908,970.26	0.58% (\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00				
REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0
	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0

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RIDDELL NATIONAL BANK						
S&T BANK	1	\$110,000.00	0.07% (\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$121,850.00	0.08%	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%			
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$119,855.81	0.08%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	5	\$595,846.51	0.38%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	\$0.00	NA	\$0.0

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SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	\$0.00	NA 0	\$0.0
THE PARK BANK	3	\$351,597.53	0.23%	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	5	\$572,789.65	0.37%	\$0.00	NA 0	\$0.0
TIERONE BANK	9	\$1,046,075.31	0.67%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$114,688.00	0.07%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$241,909.09	0.16%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$354,319.13	0.23%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$118,400.00	0.08%	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05% 0	\$0.00	NA 0	\$0.0
VANTUS BANK	1	\$116,645.38	0.07%	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	8	\$937,942.95	0.6%	\$0.00	NA 0	\$0.0

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	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$121,852.05	0.08% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$119,855.81	0.08% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$236,861.47	0.15% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$117,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$584,024.79	0.38% 0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$21,361,256.04	13.64% 0	\$0.00	NA	0	\$0.0
Total		1,331	\$155,703,221.99	100% 0	\$0.00		0	\$0.0
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	6	\$890,576.96	9.8% 0	\$0.00	NA	0	\$0.0
MOI	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,758.48	2.21% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48% 0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18% 0	\$0.00	NA	0	\$0.0
		1	\$260,000.00	2.86% 0	\$0.00	NA	0	\$0.0

	FIRST AMERICAN INTERNATIONAL BANK						
	IDEAL MORTGAGE BANKERS, LTD.	3	\$548,238.30	6.03% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$254,679.17	2.8% 0	\$0.00	NA 0	\$0.
Total		50	\$9,087,004.36	100% 0	\$0.00	0	\$0.
31412QGG8	ARVEST MORTGAGE	9	\$1,050,376.22	8.78% 0	\$0.00	NA 0	\$0.
	COMPANY CONSUMERS CREDIT UNION	1	\$113,067.10		\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79% 0	\$0.00	NA 0	\$0.
	GMAC BANK	2	\$231,748.42	1.94% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$120,700.00	1.01% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$122,000.00	1.02% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$226,262.54	1.89% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$8,326,635.51	69.62% 0	\$0.00	NA 0	\$0.
Total		102	\$11,959,944.01	100% 0	\$0.00	0	\$0.
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$390,650.00	$0.22\% _{0}$	\$0.00	NA 0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1% 0	\$0.00	NA	\$0.0
	AF BANK	2	\$213,132.89	0.12% 0	\$0.00	NA (\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06% 0	\$0.00	NA (\$0.0
	ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	18	\$1,721,469.17	0.95% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	4	\$396,641.20	0.22% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	6	\$610,425.30	0.34% 0	\$0.00	NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6% 0	\$0.00	NA (\$0.0
	AMERICAHOMEKEY, INC	2	\$186,579.25	0.1% 0	\$0.00	NA	\$0.0
	AMERICAN BANK	3	\$302,172.08	0.17% 0	\$0.00	NA (\$0.0
	AMERICAN BANK CENTER	1	\$99,890.54	0.06% 0	\$0.00	NA	\$0.0
	AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06% 0	\$0.00	NA (\$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28% 0	\$0.00	NA (\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16% 0	\$0.00	NA	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43% 0	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$88,403.13	0.05% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	25	\$2,444,284.73	1.35% 0	\$0.00	NA (\$0.0
1	I	99	\$9,673,304.20	5.34% 0	\$0.00	NA (\$0.0

ASSOCIA NA	ATED BANK,						
	ATED CREDIT	1	\$99,887.94	0.06% 0	\$0.00	NA	\$0.0
AUBURN	NBANK	1	\$101,500.00	0.06% 0	\$0.00	NA (\$0.0
	BILBAO ′A ΓARIA	2	\$199,775.79	0.11% 0			
	RPSOUTH	20	\$1,995,891.60	1.1% 0	\$0.00	NA	\$0.0
BANK FI NATION		4	\$359,575.69	0.2% 0	\$0.00	NA	\$0.0
BANK M	IUTUAL	17	\$1,665,750.06	0.92% 0	\$0.00	NA (\$0.0
BANK O	OF STANLY	4	\$379,000.00	0.21% 0	\$0.00	NA (\$0.0
BANK O CASCAD		5	\$484,978.42	0.27% 0	\$0.00	NA	\$0.0
BANK O	OF THE WEST	5	\$488,500.00	0.27% 0	\$0.00	NA (\$0.0
BANKER		1	\$95,000.00	0.05% 0			
	NANCIAL FSB	1	\$85,500.00	0.05% 0	\$0.00	NA (\$0.0
BANNER		1	\$105,000.00	0.06% 0			
	R CREDIT	3	\$297,650.00	0.16% 0			
	ILF CREDIT	1	\$104,842.19	0.06% 0	\$0.00	NA	\$0.0
†) CREDIT	2	\$174,606.46	0.1% 0	\$0.00	NA	\$0.0
BENCHN	MARK BANK	1	\$100,000.00	0.06% 0	\$0.00	NA (\$0.0
	HIRE COUNTY S BANK	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.0
BLACKE		3	\$300,502.29	0.17% 0	\$0.00	NA	\$0.0
BLACKH BANK	HAWK STATE	6	\$575,350.00	0.32% 0	\$0.00	NA	\$0.0
BLOOMI BANK	FIELD STATE	1	\$103,800.00	0.06% 0	\$0.00	NA	\$0.0
BOEING CREDIT	EMPLOYEES UNION	10	\$984,116.86	0.54% 0	\$0.00	NA	\$0.0
BOURNS	S EMPLOYEES AL CREDIT	1	\$99,785.41	0.06% 0	\$0.00	NA	\$0.0
BROKAV UNION	W CREDIT	1	\$96,000.00	0.05% 0	\$0.00	NA	\$0.0
BRYN M COMPAN	IAWR TRUST NY THE	1	\$100,800.00	0.06% 0	\$0.00	NA	\$0.0

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BUTTE COMMUNITY BANK	2	\$203,000.00	0.11%	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$192,703.75	0.11%	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$203,359.95	0.11%	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$85,220.00	0.05%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$209,486.14	0.12%	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA 0	\$0.0
CITIZENS BANK	2	\$171,000.00	0.09%	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	\$0.00	NA 0	\$0.0

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06% 0	\$0.00	NA (\$0.0
CLINTON NATIONAL BANK	1	\$90,400.00	0.05% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	4	\$410,500.00	0.23% 0	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	1	\$95,000.00	0.05% 0	\$0.00	NA (\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16% 0	\$0.00	NA (\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1% 0	\$0.00	NA (\$0.0
COMMUNITYONE BANK, N.A.	1	\$92,800.00	0.05% 0	\$0.00	NA (\$0.0
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16% 0	\$0.00	NA (\$0.0
CORTRUST BANK	2	\$191,076.34	0.11% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	3	\$291,392.76	0.16% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,600.00	0.05% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$788,441.91	0.44% 0	\$0.00	NA (\$0.0
CREDIT UNION WEST	2	\$205,724.52	0.11% 0	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	1	\$106,000.00	0.06% 0	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$196,000.00	0.11% 0	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06% 0			
DANVERSBANK	1	\$87,920.00	0.05% 0	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	1	\$84,902.49	0.05% 0			
DEDHAM INSTITUTION FOR	1	\$84,904.75	0.05% 0	\$0.00	NA	\$0.0

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SAVINGS						
DENVER MORTGAGE COMPANY, INC.	3	\$303,000.00	0.17%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	4	\$368,330.31	0.2%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$106,400.00	0.06%	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	\$0.00	NA 0	\$0.0
ESB FINANCIAL	2	\$179,250.00	0.1%	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11% (\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$304,987.61	0.17%	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$90,500.00	0.05%	\$0.00	NA 0	\$0.0

FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	\$0.00	NA	О	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	\$0.00	NA	О	\$0.0
FIRST CENTURY BANK	1	\$89,200.00	0.05%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06% (\$0.00	NA(\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11% (\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$92,900.58	0.05%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,455,095.62	1.36%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$106,200.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	\$0.00	NA	\$0.
	1	\$85,000.00	0.05%	\$0.00	NA	\$0.

FIRST NORTHERN CREDIT UNION						
FIRST OPTION BANK	1	\$108,300.00	0.06%	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$2,125,875.42	1.17%	\$0.00	NA (\$0.0
FIRST UNITED BANK	1	\$106,400.00	0.06%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	\$0.00	NA (\$0.0
FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	2	\$201,000.00	0.11%	\$0.00	NA (\$0.0
FREMONT BANK	51	\$4,913,061.81	2.71%	\$0.00	NA (\$0.0
FULTON BANK	2	\$200,000.00	0.11%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$199,385.30	0.11%	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$94,142.00	0.05%	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,015,546.48	0.56%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	\$0.00	NA	\$0.0

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INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05% 0	\$0.00	NA (\$0.0
LA SALLE STATE BANK	1	\$102,600.00	0.06% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$107,878.98	0.06% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$196,800.00				
LAKE MORTGAGE COMPANY INC.	5	\$474,601.93	0.26% 0	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	5	\$479,642.85	0.26% 0	\$0.00	NA (\$0.0
LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32% 0	\$0.00	NA (\$0.0
LEA COUNTY STATE BANK	1	\$108,000.00	0.06% 0	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1% 0	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$194,600.00	0.11% 0	\$0.00	NA (\$0.0
MAGNA BANK	2	\$192,300.00	0.11%	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	4	\$392,041.71	0.22% 0	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05% 0	\$0.00	NA	\$0.0
	1	\$86,000.00	0.05% 0	\$0.00	NA	\$0.0

MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	6	\$565,724.86	0.31% 0	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.06% 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$87,304.33	0.05% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$285,000.00	0.16% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	4	\$389,206.45	0.21% 0	\$0.00	NA (\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	9	\$903,344.88	0.5% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$294,000.00	0.16% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11% 0	\$0.00	NA	\$0.
MORGAN FEDERAL BANK	3	\$289,250.00	0.16% 0	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11% 0	\$0.00	NA	\$0.
	2	\$202,600.00	0.11% 0	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	8	\$788,704.89	0.44% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$289,179.00	0.16% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$104,800.00	0.06% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$81,122.60	0.04% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49% 0	\$0.00	NA	\$0.0
NEW ERA BANK	3	\$318,000.00	0.18% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11% 0			
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.
OAK BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06% 0	\$0.00		
OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06% 0	\$0.00	NA	\$0.
	2	\$200,272.78	0.11% 0	\$0.00	NA	\$0.

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	5	\$471,626.98	0.26% 0	\$0.00	NA	\$0.
ONE UNITED BANK	1	\$99,885.29	0.06% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21% 0	\$0.00	NA	\$0.
PARK BANK	1	\$86,046.07	0.05% 0	\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$103,011.44	0.06% 0	·		
PATHFINDER BANK	1	\$98,200.00	0.05% 0	·	1	
PBI BANK	2	\$187,796.69	0.1% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33% 0	\$0.00	NA	\$0.
PEOPLES BANK	2	\$201,500.00	0.11% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32% 0			
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	3	\$299,531.05	0.17% 0	\$0.00	NA	\$0.
	1	\$85,741.88	0.05% 0	\$0.00	NA	\$0.

PLATINUM HOME MORTGAGE						
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17% 0	\$0.00	NA	\$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21% 0	\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05% 0	\$0.00	NA (\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$85,903.63	0.05% 0	\$0.00	NA (\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$195,790.46	0.11% 0	\$0.00	NA (\$0.
RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05% 0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2% 0	\$0.00	NA (\$0.
REDWOOD CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA (\$0.
RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$199,685.00	0.11% 0	\$0.00	NA	\$0.
	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.

ROCKLAND TRUST COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$87,399.63	0.05% 0	\$0.00	NA	0 \$0.0
S&T BANK	2	\$186,000.00	0.1% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$310,271.50	0.17% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	8	\$791,140.90	0.44% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06% 0	·	NA	\$0.0
SEAMEN'S BANK	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06% 0	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$104,687.96	0.06% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	4	\$408,227.17	0.23% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88% 0	\$0.00	NA	\$0.0
	2	\$200,000.00	0.11%	\$0.00	NA	\$0.0

SPRATT SAVINGS AND LOAN						
ASSOCIATION ST. JAMES	+			-	+	+
MORTGAGE CORPORATION	1	\$108,000.00	0.06% 0	\$0.00	NA 0	90.0
ST. MARYS BANK	2	\$186,500.00	0.1% 0	\$0.00	NAC	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00				
STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15% 0	\$0.00) NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06% 0	\$0.00) NA (0 \$0.0
STATE BANK AND TRUST	3	\$314,300.00	0.17% 0	\$0.00	NA 0	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06% 0	\$0.00) NA (\$0.0
STATE BANK OF LINCOLN	1	\$95,994.81	0.05% 0	\$0.00	NA 0	0 \$0.0
STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26% 0	\$0.00) NA (\$0.0
STATE BANK OF THE LAKES	1	\$107,000.00	0.06% 0	\$0.00	NA 0	0 \$0.0
STEARNS LENDING, INC.	13	\$1,309,183.88	0.72% 0	\$0.00	NA 0	0 \$0.0
STERLING SAVINGS BANK	5	\$496,620.00	0.27% 0	\$0.00	NA 0	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28% 0	\$0.00) NA (0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05% 0	\$0.00) NA (0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32% 0	\$0.00	NA (0 \$0.0
SUMMIT CREDIT UNION	4	\$375,396.02	0.21% 0	\$0.00	NA 0	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49% 0	\$0.00	NA 0	0 \$0.
SUPERIOR FEDERAL	5	\$474,766.64	0.26% 0	\$0.00	NA 0	\$0.

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1	\$105,000.00	0.06%	\$0.00	NA	\$0.0
1	\$100,000.00	0.06%	\$0.00	NA (\$0.0
2	\$189,347.39	0.1%	\$0.00	NA	\$0.0
3	\$285,900.00	0.16%	\$0.00	NA	\$0.0
1	\$107,876.12	0.06%	\$0.00	NA (\$0.0
5	\$482,486.39	0.27%	\$0.00	NA	\$0.0
1	\$89,903.79	0.05%	\$0.00	NA	\$0.0
2	\$187,589.19	0.1%	\$0.00	NA	\$0.0
2	\$186,000.00	0.1%	\$0.00	NA	\$0.0
1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
1	\$109,000.00	0.06%	\$0.00	NA	\$0.0
1	\$108,630.97	0.06%	\$0.00	NA	\$0.0
4	\$375,151.22	0.21%	\$0.00	NA	\$0.0
2	\$186,400.00	0.1%	\$0.00	NA	\$0.0
3	\$286,600.00	0.16%	\$0.00	NA	\$0.0
3	\$293,550.00	0.16%	\$0.00	NA (\$0.0
1	\$102,668.67	0.06%			
2	\$195,743.30	0.11%	\$0.00	NA	\$0.0
1	\$101,000.00	0.06%	\$0.00	NA	\$0.0
1	\$107,482.23	0.06%	\$0.00	NA	\$0.0
1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
	3 1 5 1 2 2 1 1 4 2 3 3	1 \$100,000.00 2 \$189,347.39 3 \$285,900.00 1 \$107,876.12 5 \$482,486.39 1 \$89,903.79 2 \$187,589.19 2 \$186,000.00 1 \$100,000.00 1 \$109,000.00 1 \$108,630.97 4 \$375,151.22 2 \$186,400.00 3 \$286,600.00 3 \$293,550.00 1 \$102,668.67 2 \$195,743.30 1 \$101,000.00	1 \$100,000.00 0.06% (2 \$189,347.39 0.1% (3 \$285,900.00 0.16% (1 \$107,876.12 0.06% (5 \$482,486.39 0.27% (1 \$89,903.79 0.05% (2 \$186,000.00 0.1% (1 \$100,000.00 0.06% (1 \$109,000.00 0.06% (1 \$108,630.97 0.06% (2 \$186,400.00 0.1% (2 \$186,400.00 0.1% (3 \$286,600.00 0.16% (3 \$293,550.00 0.16% (2 \$195,743.30 0.11% (1 \$101,000.00 0.06% (1 \$107,482.23 0.06% (1 \$100,000.00 0.06% 0 \$0.00 2 \$189,347.39 0.1% 0 \$0.00 3 \$285,900.00 0.16% 0 \$0.00 1 \$107,876.12 0.06% 0 \$0.00 5 \$482,486.39 0.27% 0 \$0.00 1 \$89,903.79 0.05% 0 \$0.00 2 \$187,589.19 0.1% 0 \$0.00 2 \$186,000.00 0.1% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 4 \$375,151.22 0.21% 0 \$0.00 2 \$186,400.00 0.1% 0 \$0.00 3 \$286,600.00 0.16% 0 \$0.00 3 \$293,550.00 0.16% 0 \$0.00 1 \$102,668.67 0.06% 0 \$0.00 1 \$101,000.00 0.06% 0 \$0.00 1 \$107,482.23 0.06% 0 \$0.00 1 \$107,482.23 0.06% 0 \$0.00	1 \$100,000.00 0.06% 0 \$0.00 NA (2 \$189,347.39 0.1% 0 \$0.00 NA (3 \$285,900.00 0.16% 0 \$0.00 NA (1 \$107,876.12 0.06% 0 \$0.00 NA (5 \$482,486.39 0.27% 0 \$0.00 NA (1 \$89,903.79 0.05% 0 \$0.00 NA (2 \$187,589.19 0.1% 0 \$0.00 NA (2 \$186,000.00 0.1% 0 \$0.00 NA (1 \$100,000.00 0.06% 0 \$0.00 NA (1 \$108,630.97 0.06% 0 \$0.00 NA (2 \$186,400.00 0.1% 0 \$0.00 NA (3 \$286,600.00 0.1% 0 \$0.00 NA (3 \$286,600.00 0.16% 0 \$0.00 NA (1 \$102,668.67 0.06% 0 \$0.00 NA (2 \$195,743.30 0.11% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.16% 0 \$0.00 NA (1 \$102,668.67 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$102,668.67 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.06% 0 \$0.00 NA (

THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21% 0	\$0.00	NA	\$0.0
THUNDER BANK	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.0
TIERONE BANK	13	\$1,252,860.65	0.69%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33% 0	\$0.00	NAO	\$0.0
TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2% 0	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$93,500.00	0.05%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$92,000.00	0.05% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$491,998.98	0.27%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	3	\$273,508.38	0.15% 0	\$0.00	NA	\$0.0
UNITED COMMUNIT BANK	7Y 4	\$377,165.33	0.21% 0	\$0.00	NA	\$0.0
UNITED MORTGAGI COMPANY	E 12	\$1,137,329.52	0.63% 0	\$0.00	NA	\$0.0
UNITUS COMMUNIT CREDIT UNION	TY 1	\$92,400.00	0.05%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11% 0	\$0.00	NA	\$0.0
VANDYK MORTGAC CORPORATION	GE 1	\$103,880.00	0.06%	\$0.00	NA	\$0.0
VANTUS BANK	1	\$94,000.00	0.05%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDI' UNION	Г 3	\$290,722.89	0.16% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAC COMPANY	GE 2	\$188,200.00	0.1% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$200,000.00	0.11% 0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$179,556.87	0.1%	\$0.00	NA	\$0.0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1% (\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56%	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$192,475.00	0.11%	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	6	\$561,540.50	0.31%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1%	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$178,600.00	0.1%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$299,194.11	0.17%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1%	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,500.00	0.06%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06%	\$0.00	NA	0	\$0.
	Unavailable	389	\$37,306,428.03	20.39%	\$0.00	NA	0	\$0.
Total		1,863	\$181,171,388.82	100%	\$0.00		0	\$0.
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$233,500.00	0.19% (\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$120,700.00	0.1%	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,837.08	0.09%	\$0.00	NA	0	\$0.
		1	\$109,879.60	0.09%	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$119,562.70	0.1% 0	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$232,400.00				
ALLIANCE BANK	1	\$119,250.00	0.1% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	8	\$946,291.94				
ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	3	\$351,225.00		·		
AMEGY MORTGAGE	2	\$235,488.75	0.19% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$114,082.64	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	2	\$226,171.13	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	13	\$1,534,013.57	1.24% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	14	\$1,660,095.30	1.34% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	4	\$460,638.38	0.37% 0	\$0.00	NA 0	\$0.0

BANK MUTUAL	3	\$343,737.72	0.28% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$119,865.53	0.1% 0		NA 0	\$0.0
BANK OF HAWAII	3	\$350,000.00	0.28% 0	\$0.00	NA 0	\$0.0
BANK OF	1	\$120,234.00	0.1% 0	\$0.00	NA 0	\$0.0
SPRINGFIELD		·		,		
BANK OF STANLY	2	\$241,100.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF THE	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CASCADES						
BANK OF THE WEST	4	\$458,972.14	0.37% 0	\$0.00	NA 0	\$0.0
BANK TEXAS,		¢110.000.05	0.107.0	<u></u>	NIA	0.0
NATIONAL ASSOCIATION	1	\$119,868.65	0.1% 0	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$114,845.00	0.09% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$123,263.40	0.07% 0		NA 0	
BANNER BANK	1	\$118,000.00	0.1% 0		NA 0	
BARKSDALE	1	Ψ110,000.00	0.1 /0 0	ψ0.00	11/1	ΨΟ.(
FEDERAL CREDIT	1	\$111,742.50	0.09% 0	\$0.00	NA 0	\$0.0
UNION						
BAXTER CREDIT	3	\$362,607.76	0.29% 0	\$0.00	NA 0	\$0.0
UNION	3	\$302,007.70	0.29% 0	\$0.00	NAU	\$0.0
BAY FEDERAL	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	Ψ113,000.00	0.07760	Ψ0.00	11/10	Ψ0.0
BELLCO CREDIT	3	\$355,065.53	0.29% 0	\$0.00	NA 0	\$0.0
UNION		·		·		
BENCHMARK BANK	1	\$122,650.00	0.1% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE	+					
BANK	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES	_					
CREDIT UNION	9	\$1,036,398.02	0.84% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$117,987.34	0.1% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY	1	\$120,000,00				
BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	5	\$565,905.77	0.46% 0	\$0.00	NA 0	\$0.0
CENTENNIAL	4	\$481,500.00	0.39% 0	\$0.00	NA 0	\$0.0
LENDING, LLC		·				
CENTRAL BANK	1	\$117,325.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ILLINOIS	-	, = = =, = = = =	,	70.00	- 1.2	40.0
CENTRAL MACOMB	1	¢100 072 92	0.00%	<u></u>	NT A	ΦΩ.
COMMUNITY CREDIT UNION	1	\$109,873.83	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL						
MORTGAGE	11	\$1,300,245.96	1.05% 0	\$0.00	NA 0	\$0.0
COMPANY		\$ 1,5 0 0, 2 15.70	1.55 %	Ψ0.00	1,11	Ψ5.0
CENTRAL PACIFIC	1	\$116,250.00	0.09% 0	\$0.00	NA 0	\$0.0
		, -,		,		

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1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.0
1	\$117,000.00	0.09% (\$0.00	NA 0	\$0.0
1	\$117,668.00			NA 0	\$0.0
1	\$118,500.00	0.1%	\$0.00	NA 0	\$0.0
1	\$116,865.80	0.09%	\$0.00	NA 0	\$0.0
1	\$121,266.93	0.1%	\$0.00	NA 0	\$0.0
2	\$235,700.00	0.19%	\$0.00	NA 0	\$0.0
13	\$1,552,311.10	1.25%	\$0.00	NA 0	\$0.0
1	\$116,687.24	0.09%	\$0.00	NA 0	\$0.0
1	\$109,879.60	0.09%	\$0.00	NA 0	\$0.0
1	\$116,375.00	0.09%	\$0.00	NA 0	\$0.0
1	\$118,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.0
3	\$355,986.35	0.29%	\$0.00	NA 0	\$0.0
1	\$121,600.00	0.1%	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.0
1	\$120,150.00	0.1%	\$0.00	NA 0	\$0.0
1	\$117,000.00	0.09%	\$0.00	NA 0	\$0.0
1	\$115,843.40	0.09%	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.0
3	\$351,348.47	0.28%	\$0.00	NA 0	\$0.0
	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 1 \$117,668.00 1 \$118,500.00 1 \$116,865.80 1 \$121,266.93 2 \$235,700.00 1 \$116,687.24 1 \$109,879.60 1 \$116,375.00 1 \$118,000.00 1 \$122,000.00 1 \$121,600.00 1 \$120,000.00 1 \$117,000.00 1 \$117,000.00 1 \$115,843.40 1 \$120,000.00	1 \$117,000.00 0.09% 1 \$117,668.00 0.1% 1 \$118,500.00 0.1% 1 \$116,865.80 0.09% 1 \$121,266.93 0.1% 2 \$235,700.00 0.19% 1 \$116,687.24 0.09% 1 \$109,879.60 0.09% 1 \$118,000.00 0.1% 1 \$122,000.00 0.1% 3 \$355,986.35 0.29% 1 \$120,000.00 0.1% 1 \$110,000.00 0.09% 1 \$110,000.00 0.09% 1 \$117,000.00 0.09% 1 \$115,843.40 0.09% 1 \$120,000.00 0.1%	1 \$117,000.00 0.09% 0 \$0.00 1 \$117,668.00 0.1% 0 \$0.00 1 \$118,500.00 0.1% 0 \$0.00 1 \$116,865.80 0.09% 0 \$0.00 1 \$121,266.93 0.1% 0 \$0.00 2 \$235,700.00 0.19% 0 \$0.00 1 \$116,687.24 0.09% 0 \$0.00 1 \$116,687.24 0.09% 0 \$0.00 1 \$116,375.00 0.09% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,150.00 0.1% 0 \$0.00 1 \$115,843.40 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00<	1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$117,668.00 0.1% 0 \$0.00 NA 0 1 \$118,500.00 0.1% 0 \$0.00 NA 0 1 \$116,865.80 0.09% 0 \$0.00 NA 0 1 \$121,266.93 0.1% 0 \$0.00 NA 0 2 \$235,700.00 0.19% 0 \$0.00 NA 0 1 \$13,552,311.10 1.25% 0 \$0.00 NA 0 1 \$116,687.24 0.09% 0 \$0.00 NA 0 1 \$116,375.00 0.09% 0 \$0.00 NA 0 1 \$118,000.00 0.1% 0 \$0.00 NA 0 1 \$122,000.00 0.1% 0 \$0.00 NA 0 1 \$122,000.00 0.1% 0 \$0.00 NA 0 1 \$121,600.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$120,150.00 0.1% 0 \$0.00 NA 0 1 \$115,843.40 0.09% 0 \$0.00 NA 0 1 \$115,843.40 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$115,843.40 0.09% 0 \$0.00 NA 0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	4	\$464,600.00	0.38%	0 \$0.00) NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$119,473.20					
COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0 \$0.00) NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$239,000.00	0.19%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.09%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$701,655.65	0.57%	0 \$0.00) NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0 \$0.00) NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09%	0 \$0.00) NA	0	\$0.0
DENALI STATE BANK	2	\$226,000.00	0.18%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	0 \$0.00) NA	0	\$0.0
DFCU FINANCIAL	1	\$123,000.00	0.1%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19%	0 \$0.00) NA	0	\$0.0
DORAL BANK	1	\$116,000.00	0.09%	0 \$0.00) NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19%	0 \$0.00) NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0 \$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	0 \$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0 \$0.00) NA	0	\$0.0
	1	\$114,821.19	0.09%	0 \$0.00) NA	0	\$0.0

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ESB MORTGAGE COMPANY						
F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$110,678.72	0.09% (\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09% (\$0.00	NA(\$0.0
FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$235,874.50	0.19%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$111,800.00	0.09%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49% (\$0.00	NA (\$0.0
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09% (\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09% 0	\$0.00	NA(\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$931,309.75	0.75% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.1% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$119,871.71	0.1% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,849.56	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$116,871.94	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$226,273.03	0.18% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$698,276.66	0.56% 0	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$112,373.94			NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,815.91	0.1% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$351,275.00	0.28%	\$0.00	NA	\$0.0
FREMONT BANK	30	\$3,515,312.35	2.84% 0	\$0.00	NA (\$0.0
FULTON BANK	3	\$352,527.24	0.28% 0	\$0.00	NA (\$0.0
FULTON BANK	3		0.26700	φ0.00	11/1	φυ.
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST N	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$116,000.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 2 \$238,371.13 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$110,000.00 FIRST HERITAGE FINANCIAL CORPORATION 2 \$231,026.98 FIRST INTERSTATE BANK 9 \$1,066,667.34 FIRST MERIT MORTGAGE CORPORATION 4 \$473,000.00 FIRST MORTGAGE COMPANY, L.L.C. 8 \$931,309.75 FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA 1 \$120,000.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$117,900.00 FIRST NATIONAL BANK OF DANVILLE 1 \$119,871.71 FIRST NATIONAL BANK OF DANVILLE BANK OF DEERWOOD 1 \$116,871.94 FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD STATE SAME PUERTO RICO 1 \$112,373.94 FIRST PLACE BANK FIRSTBANK PUERTO RICO 1 \$112,373.94 FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION SA3,515,312.35 \$351,275.00	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK PIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DAENUM BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD TERST NATI	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATI	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN UBBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF COMPANY FIRST NATIONAL BANK OF DEERWOOD SO.00 NACO NACO NACO NACO NACO NACO NACO NACO

GATEWAY MORTGAGE CORPORATION						
GEORGIA'S OWN CREDIT UNION	2	\$231,750.00	0.19% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$121,860.06	0.1% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	2	\$239,866.02	0.19% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	13	\$1,509,952.41	1.22% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$115,011.02	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$580,392.31	0.47% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$115,875.98	0.09% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18% 0	\$0.00		
HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1% 0			
HEARTLAND BANK	2	\$231,226.88	0.19% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$243,468.00	0.2% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$115,000.00	0.09% 0	·	NA 0	\$0.0
HOME BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$111,874.50	0.09% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36% 0	\$0.00	NA 0	\$0.0

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HOME STATE BANK	2	\$242,861.06	0.2%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	\$0.00	NA	\$0.
HONOR CREDIT UNION	3	\$356,160.16	0.29%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1% (\$0.00	NA(\$0.
ICON CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$234,500.00	0.19%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	1	\$112,500.00	0.09%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$120,800.00	0.1%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$120,000.00	0.1%	\$0.00	NAC	\$0.
LAKE FOREST BANK & TRUST	2	\$235,900.00				
LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	\$0.0

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1	\$119,868.65	0.1%	\$0.00	NA	\$0.0
1	\$111,078.29	0.09% (\$0.00	NA	\$0.0
1	\$111,877.40	0.09% (\$0.00	NA (\$0.0
3	\$356,264.27	0.29%	\$0.00	NA	\$0.0
1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
5	\$569,803.93	0.46%	\$0.00	NA	\$0.0
2	\$227,500.00	0.18%	\$0.00	NA	\$0.0
1	\$123,364.82	0.1%	\$0.00	NA (\$0.0
3	\$350,741.37	0.28%	\$0.00	NA (\$0.0
6	\$698,251.45	0.56%	\$0.00	NA	\$0.0
4	\$476,864.65	0.39% (\$0.00	NA (\$0.0
1	\$119,116.37	0.1%	\$0.00	NA	\$0.0
2	\$227,071.72	0.18%	\$0.00	NA	\$0.0
1	\$120,000.00	0.1%	\$0.00	NA (\$0.0
1	\$115,800.00	0.09%	\$0.00	NA	\$0.0
4	\$479,000.00	0.39% (\$0.00	NA	\$0.0
2	\$232,673.60	0.19%	\$0.00	NA	\$0.0
1	\$113,650.00	0.09% (\$0.00	NA	\$0.0
1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
1	\$109,882.40	0.09%	\$0.00	NA	\$0.0
2	\$233,156.25	0.19%	\$0.00	NA	\$0.0
2	\$241,057.94	0.19% (\$0.00	NA	\$0.0
	2 1 3 6 4 1 1 1 1 2	1 \$111,078.29 1 \$111,877.40 3 \$356,264.27 1 \$120,000.00 5 \$569,803.93 2 \$227,500.00 1 \$123,364.82 3 \$350,741.37 6 \$698,251.45 4 \$476,864.65 1 \$119,116.37 2 \$227,071.72 1 \$120,000.00 1 \$115,800.00 4 \$479,000.00 2 \$232,673.60 1 \$113,650.00 1 \$120,000.00 1 \$120,000.00 2 \$232,673.60 1 \$113,650.00	1 \$111,078.29 0.09% 0 1 \$111,877.40 0.09% 0 3 \$356,264.27 0.29% 0 1 \$120,000.00 0.1% 0 5 \$569,803.93 0.46% 0 2 \$227,500.00 0.18% 0 1 \$123,364.82 0.1% 0 3 \$350,741.37 0.28% 0 6 \$698,251.45 0.56% 0 4 \$476,864.65 0.39% 0 1 \$119,116.37 0.1% 0 2 \$227,071.72 0.18% 0 1 \$120,000.00 0.1% 0 1 \$115,800.00 0.09% 0 4 \$479,000.00 0.39% 0 2 \$232,673.60 0.19% 0 1 \$113,650.00 0.09% 0 1 \$120,000.00 0.1% 0 1 \$113,650.00 0.09% 0 1 \$120,000.00 0.1% 0 2 \$232,673.60 0.19% 0 2 \$232,673.60 0.19% 0 1 \$109,882.40 0.09% 0	1 \$111,078.29 0.09% 0 \$0.00 1 \$111,877.40 0.09% 0 \$0.00 3 \$356,264.27 0.29% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 5 \$569,803.93 0.46% 0 \$0.00 2 \$227,500.00 0.18% 0 \$0.00 3 \$350,741.37 0.28% 0 \$0.00 4 \$476,864.82 0.1% 0 \$0.00 4 \$476,864.65 0.39% 0 \$0.00 4 \$476,864.65 0.39% 0 \$0.00 1 \$119,116.37 0.1% 0 \$0.00 2 \$227,071.72 0.18% 0 \$0.00 1 \$1120,000.00 0.1% 0 \$0.00 4 \$479,000.00 0.39% 0 \$0.00 2 \$232,673.60 0.19% 0 \$0.00 1 \$1120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 <tr< td=""><td>1 \$111,078.29 0.09% 0 \$0.00 NA 0 1 \$111,877.40 0.09% 0 \$0.00 NA 0 3 \$356,264.27 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 5 \$569,803.93 0.46% 0 \$0.00 NA 0 2 \$227,500.00 0.18% 0 \$0.00 NA 0 3 \$350,741.37 0.28% 0 \$0.00 NA 0 4 \$476,864.65 0.39% 0 \$0.00 NA 0 1 \$119,116.37 0.1% 0 \$0.00 NA 0 2 \$227,071.72 0.18% 0 \$0.00 NA 0 1 \$115,800.00 0.1% 0 \$0.00 NA 0 1 \$115,800.00 0.09% 0 \$0.00 NA 0 1 \$113,650.00 0.09% 0 \$0.00 NA 0 1 \$113,650.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 1 \$113,650.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0</td></tr<>	1 \$111,078.29 0.09% 0 \$0.00 NA 0 1 \$111,877.40 0.09% 0 \$0.00 NA 0 3 \$356,264.27 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 5 \$569,803.93 0.46% 0 \$0.00 NA 0 2 \$227,500.00 0.18% 0 \$0.00 NA 0 3 \$350,741.37 0.28% 0 \$0.00 NA 0 4 \$476,864.65 0.39% 0 \$0.00 NA 0 1 \$119,116.37 0.1% 0 \$0.00 NA 0 2 \$227,071.72 0.18% 0 \$0.00 NA 0 1 \$115,800.00 0.1% 0 \$0.00 NA 0 1 \$115,800.00 0.09% 0 \$0.00 NA 0 1 \$113,650.00 0.09% 0 \$0.00 NA 0 1 \$113,650.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 1 \$113,650.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 2 \$232,673.60 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$114,868.10	0.09% (\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$116,627.83	0.09% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$114,500.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,541.04	0.19% (\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$116,000.00	0.09%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,364.40	0.29% (\$0.00	NA	\$0.0
NEW ERA BANK	1	\$112,000.00	0.09% (\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77% (\$0.00	NA	\$0.0
	. —	\$116,000.00	0.09%	\$0.00	NA (\$0.0

OAK TRUST AND SAVINGS BANK						
OCEAN BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1% 0		NA	\$0.0
OLD FORT BANKING COMPANY	1	\$116,800.00	0.09% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	3	\$345,257.49	0.28% 0	·		
ONE UNITED BANK	1	\$119,862.35	0.1% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$358,729.11	0.29% 0	·	NA	
PATHFINDER BANK	1	\$114,950.00	0.09% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19% 0	\$0.00	NA	\$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1% 0	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28% 0	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$118,500.00	0.1% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19% 0	\$0.00	NA	\$0.0
	1	\$119,871.71	0.1% 0	\$0.00	NA	\$0.0

3	\$345,720.00	0.28%	\$0.00	NAC	\$0.0
1	\$120,000.00	0.1% 0	\$0.00	NAC	\$0.0
3	\$354,269.35				
3	\$345,875.22	0.28% 0	\$0.00	NA 0	\$0.0
1	\$118,814.66	0.1% 0	\$0.00	NA 0	\$0.0
2	\$232,800.00	0.19% 0	\$0.00	NA 0	\$0.0
4	\$470,862.36	0.38% 0	\$0.00	NA 0	\$0.0
1	\$117,531.00	0.09% 0	\$0.00	NA	\$0.0
1	\$117,384.46	0.09% 0	\$0.00	NA	\$0.0
1	\$113,850.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$352,784.42	0.28% 0	\$0.00	NA	\$0.0
1	\$97,077.69	0.08% 0	\$0.00	NA 0	\$0.0
1	\$123,000.00	0.1% 0	\$0.00	NA	\$0.0
5	\$582,224.70			NA 0	\$0.0
1	\$119,862.36	0.1% 0	\$0.00	NA 0	\$0.0
1	\$119,525.00				
2	\$236,500.00	0.19% 0	\$0.00	NAC	\$0.0
1	\$119,000.00				
2	\$229,905.00	0.19% 0	\$0.00	NA	\$0.0
3	\$345,248.25	0.28% 0	\$0.00	NA 0	\$0.
5	\$590,777.72	0.48% 0	\$0.00	NA	\$0.0
2	\$233,966.90	0.19% 0	\$0.00	NAC	\$0.
	1 3 3 1 1 2 4 1 1 5 1 1 2 1 1 2 3 5 5	1 \$120,000.00 3 \$354,269.35 3 \$345,875.22 1 \$118,814.66 2 \$232,800.00 4 \$470,862.36 1 \$117,531.00 1 \$117,384.46 1 \$113,850.00 3 \$352,784.42 1 \$97,077.69 1 \$123,000.00 5 \$582,224.70 1 \$119,862.36 1 \$119,525.00 2 \$236,500.00 1 \$119,000.00 2 \$229,905.00 3 \$345,248.25 5 \$590,777.72	1 \$120,000.00 0.1% 0 3 \$354,269.35 0.29% 0 1 \$118,814.66 0.1% 0 2 \$232,800.00 0.19% 0 4 \$470,862.36 0.38% 0 1 \$117,531.00 0.09% 0 1 \$113,850.00 0.09% 0 3 \$352,784.42 0.28% 0 1 \$97,077.69 0.08% 0 1 \$123,000.00 0.1% 0 5 \$582,224.70 0.47% 0 1 \$119,862.36 0.1% 0 2 \$236,500.00 0.19% 0 1 \$119,000.00 0.19% 0 2 \$229,905.00 0.19% 0 3 \$345,248.25 0.28% 0	1 \$120,000.00 0.1% 0 \$0.00 3 \$354,269.35 0.29% 0 \$0.00 1 \$118,814.66 0.1% 0 \$0.00 2 \$232,800.00 0.19% 0 \$0.00 4 \$470,862.36 0.38% 0 \$0.00 1 \$117,531.00 0.09% 0 \$0.00 1 \$117,384.46 0.09% 0 \$0.00 3 \$352,784.42 0.28% 0 \$0.00 1 \$97,077.69 0.08% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 5 \$582,224.70 0.47% 0 \$0.00 1 \$119,862.36 0.1% 0 \$0.00 1 \$119,525.00 0.1% 0 \$0.00 2 \$236,500.00 0.19% 0 \$0.00 2 \$229,905.00 0.19% 0 \$0.00 3 \$345,248.25 0.28% 0 \$0.00 5 \$590,777.72 0.48% 0 \$0.00	1 \$120,000.00 0.1% 0 \$0.00 NA 0 3 \$354,269.35 0.29% 0 \$0.00 NA 0 3 \$345,875.22 0.28% 0 \$0.00 NA 0 1 \$118,814.66 0.1% 0 \$0.00 NA 0 2 \$232,800.00 0.19% 0 \$0.00 NA 0 4 \$470,862.36 0.38% 0 \$0.00 NA 0 1 \$117,531.00 0.09% 0 \$0.00 NA 0 1 \$117,384.46 0.09% 0 \$0.00 NA 0 1 \$113,850.00 0.09% 0 \$0.00 NA 0 3 \$352,784.42 0.28% 0 \$0.00 NA 0 1 \$97,077.69 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 1 \$119,862.36 0.1% 0 \$0.00 NA 0 2 \$236,500.00 0.19% 0 \$0.00 NA 0 2 \$236,500.00 0.19% 0 \$0.00 NA 0 2 \$229,905.00 0.19% 0 \$0.00 NA 0 3 \$345,248.25 0.28% 0 \$0.00 NA 0 5 \$590,777.72 0.48% 0 \$0.00 NA 0

RIVERMARK COMMUNITY CREDI UNION	T 1	\$110,000.00	0.09%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$223,872.26	0.18%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	\$0.00	NA	\$0.0
S&T BANK	3	\$348,225.00	0.28%	\$0.00	NA	\$0.0
SABINE STATE BAN AND TRUST COMPANY	K 2	\$230,818.15	0.19%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	\$0.00	NA	\$0.0
SCHOOLS FINANCIA CREDIT UNION	L 1	\$110,000.00	0.09%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$110,600.00	0.09%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	Y 1	\$113,500.00	0.09%	\$0.00	NA (\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
SPACE COAST	5	\$563,081.39	0.45%	\$0.00	NA	\$0.0

CREDIT UNION						
SPENCER SAVINGS BANK	1	\$116,871.93	0.09% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$124,200.00	0.1% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19% 0	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1% 0	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	6	\$709,219.37	0.57% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$0.4
SUMMIT CREDIT UNION	4	\$473,400.00	0.38% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$118,000.00	0.1% 0		NA	
	1	\$121,125.00	0.1% 0	\$0.00	NA	\$0.0

SWAIN MORTGAGE COMPANY						
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
TEAM ONE CREDIT UNION	1	\$113,875.22	0.09% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$123,861.06	0.1% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	2	\$230,993.46	0.19% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,050.00	0.09% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$110,279.16	0.09% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	1	\$122,412.68	0.1% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00	0.1% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	4	\$459,116.94	0.37% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18% 0	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$116,833.50	0.09% 0	\$0.00	NA 0	\$0.0

UNITED BANK OF UNION	1	\$109,849.60	0.09%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$234,876.25	0.19% (\$0.00	NA (\$0.0
UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	\$0.00	NA	\$0.0
UNITY BANK	_1	\$110,000.00	0.09%	\$0.00	NA (\$0.0
UNIVERSAL BANK FSB	1	\$116,925.00				
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	\$0.00	NA (\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$117,600.00	0.1%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19% (\$0.00	NA(\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76% 0	\$0.00	NA (\$0.0
WAUKESHA STATE BANK	1	\$114,875.31	0.09%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$122,000.00	0.1%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%	\$0.00	NA	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	\$0.00	NA	\$0.0
	2	\$246,618.38	0.2%	\$0.00	NA	\$0.0

	WRIGHT-PATT CREDIT UNION, INC.						
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	203	\$23,385,861.95	18.86% 0	\$0.00	NA 0	\$0.0
Total		1,061	\$123,785,368.14	100% 0	\$0.00	0	\$0. 0
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION		2	\$326,817.61	0.15% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT	4	\$640,249.67	0.3% 0	\$0.00	NA 0	\$0.0
	1	\$167,820.40	0.08% 0	\$0.00	NA 0	\$0.0	
	ADVANTAGE BANK	1	\$152,125.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15% 0	\$0.00	NA 0	\$0.0
	AF BANK	2	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$307,000.00	0.15% 0	\$0.00	NA 0	\$0.0
		4	\$647,563.71	0.31% 0	\$0.00	NA 0	\$0.0

2	\$338,500.00	0.16% 0	\$0.00	NA	\$0.0
3	\$505,627.38	0.24% 0	\$0.00	NA	\$0.0
17	\$2,767,223.77	1.31% 0	\$0.00	NA	\$0.0
57	\$9,129,461.59	4.32% 0	\$0.00	NA	\$0.0
1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$152,000.00	0.07% 0	\$0.00	NA	\$0.0
2	\$314,824.87	0.15% 0	\$0.00	NA	\$0.0
15	\$2,442,919.13	1.16% 0	\$0.00	NA	\$0.0
1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.0
16	\$2,565,738.41	1.21% 0	\$0.00	NA	\$0.0
2	\$328,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$149,843.39	0.07% 0	\$0.00	NA (\$0.0
2	\$314,000.00	0.15% 0	\$0.00	NA	\$0.0
4	\$641,800.00	0.3% 0	\$0.00	NA (\$0.0
1	\$158,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$170,000.00	0.08% 0	\$0.00	NA	\$0.0
1	\$161,000.00	0.08% 0	\$0.00	NA (\$0.0
1	\$167,807.30	0.08% 0	\$0.00	NA	\$0.0
4	\$665,200.00	0.31% 0	\$0.00	NA	\$0.0
1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
3	\$480,902.71	0.23% 0	\$0.00	NA	\$0.0
1	\$172,606.78	0.08%	\$0.00	NA	\$0.0
1	\$154,450.00	0.07% 0	\$0.00	NA	\$0.0
3	\$487,200.00	0.23%	\$0.00	NA	\$0.0
15	\$2,476,841.04	1.17%	\$0.00	NA	\$0.0
	3 17 57 1 1 1 2 15 1 16 2 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3	3 \$505,627.38 17 \$2,767,223.77 57 \$9,129,461.59 1 \$150,000.00 1 \$152,000.00 2 \$314,824.87 15 \$2,442,919.13 1 \$160,000.00 16 \$2,565,738.41 2 \$328,000.00 1 \$149,843.39 2 \$314,000.00 4 \$641,800.00 1 \$158,000.00 1 \$158,000.00 1 \$167,807.30 4 \$665,200.00 1 \$167,807.30 4 \$665,200.00 3 \$480,902.71 1 \$172,606.78 1 \$154,450.00 3 \$487,200.00	3 \$505,627.38 0.24% 0 17 \$2,767,223.77 1.31% 0 57 \$9,129,461.59 4.32% 0 1 \$150,000.00 0.07% 0 1 \$152,000.00 0.07% 0 2 \$314,824.87 0.15% 0 15 \$2,442,919.13 1.16% 0 1 \$160,000.00 0.08% 0 16 \$2,565,738.41 1.21% 0 2 \$328,000.00 0.16% 0 1 \$149,843.39 0.07% 0 2 \$314,000.00 0.15% 0 4 \$641,800.00 0.3% 0 1 \$158,000.00 0.07% 0 1 \$170,000.00 0.08% 0 1 \$167,807.30 0.08% 0 1 \$167,807.30 0.08% 0 1 \$167,807.30 0.08% 0 1 \$150,000.00 0.07% 0 3 \$480,902.71 0.23% 0 1 \$172,606.78 0.08% 0 1 \$172,606.78 0.08% 0 1 \$154,450.00 0.07% 0 3 \$487,200.00 0.23% 0	3 \$505,627.38 0.24% 0 \$0.00 17 \$2,767,223.77 1.31% 0 \$0.00 57 \$9,129,461.59 4.32% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 2 \$314,824.87 0.15% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$328,000.00 0.16% 0 \$0.00 2 \$328,000.00 0.16% 0 \$0.00 2 \$314,9843.39 0.07% 0 \$0.00 2 \$314,000.00 0.15% 0 \$0.00 4 \$641,800.00 0.3% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 1 \$161,000.00 0.08% 0 \$0.00 1 \$167,807.30 0.08% 0 \$0.00 4 \$665,200.00 0.31% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$154,450.00 0.07% 0 \$0.00 1 \$154,450.00 0.07% 0 \$0.00 3 \$487,200.00 0.23% 0 \$0.00	3 \$505,627.38 0.24% 0 \$0.00 NA 0 17 \$2,767,223.77 1.31% 0 \$0.00 NA 0 57 \$9,129,461.59 4.32% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$152,000.00 0.07% 0 \$0.00 NA 0 2 \$314,824.87 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 2 \$328,000.00 0.16% 0 \$0.00 NA 0 2 \$328,000.00 0.16% 0 \$0.00 NA 0 2 \$314,000.00 0.15% 0 \$0.00 NA 0 1 \$149,843.39 0.07% 0 \$0.00 NA 0 2 \$314,000.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 4 \$641,800.00 0.3% 0 \$0.00 NA 0 1 \$1570,000.00 0.08% 0 \$0.00 NA 0 1 \$15161,000.00 0.08% 0 \$0.00 NA 0 1 \$167,807.30 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0 1 \$1570,000.00 0.07% 0 \$0.00 NA 0

BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$161,065.04	0.08%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$151,034.50	0.07%	\$0.00	NA	0 \$0.0
CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43% (\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	\$0.00	NA	0 \$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,827.43	0.07%	\$0.00	NA	90.0
	3	\$490,034.50	0.23%	\$0.00	NA	0 \$0.0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15% 0	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	2	\$337,425.00	0.16% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$329,320.00	0.16% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,600.00	0.15% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$162,821.58	0.08% 0	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	2	\$322,616.93	0.15% 0			
CUMANET, LLC	3	\$503,409.96	0.24% 0	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52% 0			
DFCU FINANCIAL	4	\$653,948.64	0.31% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08% 0		NA	\$0.0
DIME BANK	2	\$328,000.00	0.16% 0	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07% 0	\$0.00	NA	\$0.0

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DUPAGE CREDIT UNION	4	\$64	1,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AN TRUST COMPANY	D 4	\$66	8,401.58	0.32%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	2	\$32	7,900.00	0.16%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$31	6,319.33	0.15%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1		1,802.71	0.08%			NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$15	5,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDI' UNION	Г 3	\$48	1,809.51	0.23%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$32	0,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$16	0,808.61	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$34	3,619.06	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$47	7,662.02	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$17	3,010.42	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$16	5,818.30	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$15	8,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$76	0,658.82	0.36%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRS CREDIT UNION	ST 2	\$30	4,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDER CREDIT UNION	AL 1	\$15	1,034.10	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$16	2,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$16	0,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$15	1,650.00	0.07%	0	\$0.00	NA	0	\$0.0
	3	\$45	0,100.00	0.21%	0	\$0.00	NA	0	\$0.0

FIRST BANK RICHMOND, NA						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	5	\$818,800.00	0.39% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST GUARANTY BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98% 0	\$0.00	NA 0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE	1	\$170,500.00	0.08% 0	\$0.00	NA 0	\$0.

COMPANY INC.						
FIRST MORTGAGE	11	\$1,801,585.67	0.85% 0	\$0.00	NA 0	\$0.
COMPANY, L.L.C.	11	\$1,001,505.07	0.65700	Φ 0.00	INA	φυ.
FIRST MORTGAGE	1	\$168,283.00	0.08% 0	\$0.00	NA 0	\$0.
CORPORATION	*	Ψ100,202.00	0.00,00	Ψ0.00	1111	Ψ
FIRST NATIONAL	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0.
BANK		, - ,		, 		
FIRST NATIONAL	1	\$174,599.50	0.08% 0	\$0.00	NA 0	\$0.
BANK & TRUST						
FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL						
BANK AND TRUST	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0.
COMPANY	1	Ψ105,000.00	0.00 /00	ψ0.00	11110	ψ0.
FIRST NATIONAL		=				
BANK OF DANVILLE	1	\$159,750.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL		÷1.60.750.00	2 22 24 2	\$0.00	374.0	40
BANK OF HARTFORD	1	\$160,750.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL	4	ФC20 124 07	0.20/ 0	фО OO	NIA O	\$0.
BANK OF WATERLOO	4	\$639,124.07	0.3% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES	1	¢171 902 09	0.000/.0	¢0.00	NIA O	\$0
COMMUNITY FCU	1	\$171,802.98	0.08% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	11	\$1,773,648.92	0.84% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY	1	\$162,400.00	0.08% 0	\$0.00	NA 0	\$0.
CREDIT UNION	1	\$102,400.00	0.08%	Φ 0.00	INA	φυ.
FIRST UNITED BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO	5	\$798,171.28	0.38% 0	\$0.00	NA 0	\$0.
RICO	ر	\$170,111.40	0.36 /0 0	φυ.υυ	11/1	φυ.
FLORIDA CREDIT	1	\$160,328.41	0.08% 0	\$0.00	NA 0	\$0.
UNION	1	\$100,520.71	0.06 /0 0	ψυ.υυ	INA U	ψ0.
FORUM CREDIT	2	\$309,860.39	0.15% 0	\$0.00	NA 0	\$0.
UNION		Ψυσυ,σσσ.υν	0.13 /0.0	Ψ0.00	11/1	Ψ0.
FOX RIVER STATE	1	\$155,500.00	0.07% 0	\$0.00	NA 0	\$0.
BANK		·				
FREMONT BANK	54	\$8,726,034.74	4.13% 0			
FULTON BANK	6	\$983,884.82	0.47% 0	\$0.00	NA 0	\$0.
GATEWAY						
MORTGAGE	3	\$479,655.75	0.23% 0	\$0.00	NA 0	\$0.
CORPORATION						
GATEWAY	1	\$1.62. 2 00.00	2 2000	φο oo	27.4	0.0
MORTGAGE GROUP	1	\$163,200.00	0.08% 0	\$0.00	NA 0	\$0.
LLC						<u> </u>
GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08% 0	\$0.00	NA 0	\$0.
SAVINGS BANK GEORGIA'S OWN						
CREDIT UNION	2	\$322,633.64	0.15% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL						
SERVICES, INC	1	\$169,809.51	0.08% 0	\$0.00	NA 0	\$0.
DERVICES, INC						

GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23% 0	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	1	\$165,000.00	0.08% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$316,000.00	0.15% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$152,700.00	0.07% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$168,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23% 0			
HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08% 0	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$162,817.35	0.08% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	9	\$1,447,171.42	0.68% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$156,000.00	0.07% 0			
HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	5	\$774,619.45	0.37% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	4	\$649,501.94	0.31% 0	\$0.00	NA	\$0.0
						

HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$172,000.00	0.08%	\$0.00	NAC	\$0.0
HONOR CREDIT UNION	1	\$166,400.00				
HONOR STATE BANK	1	\$159,410.00	0.08%	\$0.00	NAC	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	\$0.00	NA 0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	3	\$495,000.00	0.23%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	6	\$978,377.70	0.46%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.0
KITSAP CREDIT UNION	1	\$168,655.27	0.08%	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$306,832.16	0.15%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	\$0.00	NA	\$0.0

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LEGACY BANKS	1	\$157,000.00	0.07%	\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45% 0	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$160,000.00		·	NA	\$0.0
MACON BANK, INC.	2	\$306,450.00	0.14% 0	\$0.00	NA (\$0.0
MAGNA BANK	4	\$668,409.96	0.32% 0	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$328,900.00	0.16% 0	\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$154,231.00	0.07% 0		1	1

MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$165,119.07	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$494,773.13	0.23%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,141,146.71	0.54%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$154,000.00	0.07%	0 \$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE	8	\$1,260,964.04	0.6%	\$0.00	NA	\$0.0

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COMPANY						
NORWOOD	1	\$149,831.92	0.07% 0	\$0.00	NAC	\$0.0
COOPERATIVE BANK	1	Ψ147,031.72	0.07700	Ψ0.00	1171	φο.
NUVISION FEDERAL	1	\$162,000.00	0.08% 0	\$0.00	NAC	\$0.0
CREDIT UNION	1	¢172.656.21	0.000/ 0	\$0.00	NIA C	\$0.0
OAK BANK	1	\$172,656.31	0.08% 0			
OCEAN BANK OCEANFIRST BANK	2	\$160,000.00	0.08% 0 0.15% 0		1	
OHIO UNIVERSITY		\$309,816.47	0.13%	\$0.00	NAU	<i>y</i> 30.0
CREDIT UNION	1	\$158,476.35	0.07% 0	\$0.00	NAC	\$0.0
ONE UNITED BANK	1	\$154,682.50	0.07% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	4	\$634,033.08	0.3% 0	\$0.00	NA 0	\$0.0
PACIFIC NW		, ,		, , , , ,		,
FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$333,517.55	0.16% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	\$0.00	NA	\$0.0
PEOPLES BANK	4	\$624,953.21	0.3% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60				
PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$162,400.00	0.08% 0	\$0.00	NA 0	\$0.0
PMC BANCORP	3	\$487,000.00	0.23% 0	\$0.00	NA 0	\$0.0
POINT WEST CREDIT UNION	1	\$150,500.00			NA 0	\$0.0
						-

POLICE AND F FEDERAL CRE UNION		\$476,600	.00 0.23%	\$0.00	NA	\$0.0
PORT WASHIN STATE BANK	NGTON 3	\$480,816	.22 0.23%	\$0.00	NA	0 \$0.0
PORTLAND DEVELOPMEN COMMISSION	NT 1	\$151,600	.00 0.07%	\$0.00	NA	\$0.0
POTLATCH NO FEDERAL CRE UNION		\$150,955	.00 0.07%	\$0.00	NA	\$0.0
PRAIRIE STAT BANK & TRUS		\$172,720	.00 0.08%	\$0.00	NA	\$0.0
PREMIER AME CREDIT UNIO		\$150,000	.00 0.07%	\$0.00	NA	\$0.0
PREMIUM CAI FUNDING, LLO TOPDOT MOR	C DBA 1	\$167,200	.00 0.08%	\$0.00	NA	\$0.0
PRIMARY MORTGAGE CORPORATIO	1 N	\$152,000	.00 0.07%	\$0.00	NA	\$0.0
PRIORITY ONI CREDIT UNIO		\$168,268	.39 0.08%	\$0.00	NA	0 \$0.0
PURDUE EMPI FEDERAL CRE UNION		\$165,000	.00 0.08%	\$0.00	NA	\$0.0
PUTNAM BAN	K 2	\$300,000	.00 0.14%	0 \$0.00	NA	0 \$0.0
QUALSTAR CI UNION	REDIT 1	\$163,000			NA	0 \$0.0
RANDOLPH SA BANK	AVINGS 1	\$160,000	.00 0.08%	\$0.00	NA	0 \$0.0
REDSTONE FE CREDIT UNIO		\$164,300	.00 0.08%	\$0.00	NA	0 \$0.0
REDWOOD CR UNION	REDIT 7	\$1,130,984	.02 0.54%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY UNION	CREDIT 3	\$490,054	.09 0.23%	\$0.00	NA	\$0.0
ROBINS FEDE CREDIT UNIO		\$158,650	.00 0.08%	\$0.00	NA	0 \$0.0
ROCKLAND T COMPANY	RUST 1	\$171,000	.00 0.08%	\$0.00	NA	0 \$0.0
RPM MORTGA INC.	GE, 1	\$172,000	.00 0.08%	\$0.00	NA	0 \$0.0
SABINE STATI AND TRUST COMPANY	E BANK 3	\$462,910	.26 0.22%	\$0.00	NA	\$0.0
SAFE CREDIT	UNION 5	\$793,811	.75 0.38%	\$0.00	NA	0 \$0.0

1 6		\$149,455.57 \$162,000.00	0.07%	H				\$0.0
		\$162,000.00	0.08%	$^{\circ}$				
6				U	\$0.00	NA	0	\$0.0
		\$992,715.24	0.47%	0	\$0.00	NA	0	\$0.0
1		\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2		\$326,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1		\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1		\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.0
1		\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
4		\$656,244.35	0.31%	0	\$0.00	NA	0	\$0.0
1		\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.0
5		\$806,558.98	0.38%	0	\$0.00	NA	0	\$0.0
1		\$154,834.99	0.07%	0	\$0.00	NA	0	\$0.0
1		\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.0
2		\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1		\$165,439.47	0.08%	0	\$0.00	NA	0	
4		\$632,827.94	0.3%	0	\$0.00	NA	0	\$0.0
1		\$171,807.27	0.08%	0	\$0.00	NA	0	\$0.0
2		\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3		\$481,631.23	0.23%	0	\$0.00	NA	0	\$0.0
1		\$167,153.00	0.08%	0	\$0.00	NA	0	\$0.0
1		\$163,169.40	0.08%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1	1 1 1 1 1 5 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	2 \$326,500.00 1 \$160,000.00 1 \$160,800.00 1 \$150,000.00 4 \$656,244.35 1 \$164,500.00 5 \$806,558.98 1 \$154,834.99 1 \$155,400.00 2 \$321,000.00 1 \$165,439.47 4 \$632,827.94 1 \$171,807.27 2 \$325,000.00 3 \$481,631.23 1 \$167,153.00	2 \$326,500.00 0.15% 1 \$160,000.00 0.08% 1 \$150,000.00 0.07% 4 \$656,244.35 0.31% 1 \$164,500.00 0.08% 5 \$806,558.98 0.38% 1 \$154,834.99 0.07% 1 \$155,400.00 0.07% 2 \$321,000.00 0.15% 1 \$165,439.47 0.08% 4 \$632,827.94 0.3% 1 \$171,807.27 0.08% 2 \$325,000.00 0.15% 3 \$481,631.23 0.23% 1 \$167,153.00 0.08%	2 \$326,500.00 0.15% 0 1 \$160,000.00 0.08% 0 1 \$150,000.00 0.07% 0 4 \$656,244.35 0.31% 0 1 \$164,500.00 0.08% 0 5 \$806,558.98 0.38% 0 1 \$154,834.99 0.07% 0 1 \$155,400.00 0.07% 0 2 \$321,000.00 0.15% 0 1 \$165,439.47 0.08% 0 4 \$632,827.94 0.3% 0 1 \$171,807.27 0.08% 0 2 \$325,000.00 0.15% 0 2 \$325,000.00 0.15% 0 3 \$481,631.23 0.23% 0 1 \$167,153.00 0.08% 0	2 \$326,500.00 0.15% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 4 \$656,244.35 0.31% 0 \$0.00 5 \$806,558.98 0.38% 0 \$0.00 1 \$154,834.99 0.07% 0 \$0.00 1 \$155,400.00 0.07% 0 \$0.00 2 \$321,000.00 0.15% 0 \$0.00 4 \$632,827.94 0.3% 0 \$0.00 4 \$632,827.94 0.3% 0 \$0.00 2 \$325,000.00 0.15% 0 \$0.00 2 \$325,000.00 0.15% 0 \$0.00 3 \$481,631.23 0.23% 0 \$0.00 1 \$167,153.00 0.08% 0 \$0.00	2 \$326,500.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 4 \$656,244.35 0.31% 0 \$0.00 NA 1 \$164,500.00 0.08% 0 \$0.00 NA 5 \$806,558.98 0.38% 0 \$0.00 NA 1 \$154,834.99 0.07% 0 \$0.00 NA 1 \$155,400.00 0.07% 0 \$0.00 NA 2 \$321,000.00 0.15% 0 \$0.00 NA 1 \$165,439.47 0.08% 0 \$0.00 NA 4 \$632,827.94 0.3% 0 \$0.00 NA 1 \$171,807.27 0.08% 0 \$0.00 NA 2 \$325,000.00 0.15% 0 \$0.00 NA 3 \$481,631.23 0.23% 0 \$0.00 NA	1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 4 \$656,244.35 0.31% 0 \$0.00 NA 0 1 \$164,500.00 0.08% 0 \$0.00 NA 0 5 \$806,558.98 0.38% 0 \$0.00 NA 0 1 \$154,834.99 0.07% 0 \$0.00 NA 0 1 \$155,400.00 0.07% 0 \$0.00 NA 0 2 \$321,000.00 0.15% 0 \$0.00 NA 0 1 \$165,439.47 0.08% 0 \$0.00 NA 0 4 \$632,827.94 0.3% 0 \$0.00 NA 0 1 \$171,807.27 0.08% 0 \$0.00 NA 0 2 \$325,000.00 0.15% 0 \$0.00 NA 0 3 \$481,631.23 0.23% 0 \$0.00 NA 0 1 \$167,153.00 0.08% 0 \$0.00 NA 0

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STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$655,885.94	0.31% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	19	\$3,001,806.41	1.42% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15% 0	\$0.00	NAO	\$0.0
STURDY SAVINGS BANK	1	\$169,200.00	0.08% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$336,312.83	0.16% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$160,600.00	0.08% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$172,240.00				
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	2	\$337,500.00	0.16% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15% 0	\$0.00	NAC	\$0.0
THE FIRST NATIONAL BANK	1	\$164,000.00	0.08% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08% 0	\$0.00	NA 0	\$0.0

THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	2	\$326,811.73	0.15% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15% 0	\$0.00	NA	\$0.0
THE PARK BANK	4	\$659,387.19	0.31% 0	\$0.00	NAC	\$0.0
THE PEOPLES BANK	1	\$168,000.00	0.08% 0	\$0.00	NAC	
THINK MUTUAL BANK	4	\$649,300.00	0.31% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08% 0	\$0.00	NA	\$0.0
THUNDER BANK	1	\$156,959.76	0.07% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	2	\$334,615.73	0.16% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$326,320.00	0.15% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$330,400.00	0.16% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3% 0	\$0.00	NA	\$0.0

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	TUS COMMUNITY DIT UNION	4	\$634,725.87	0.3%	\$0.00	NA	0 \$0.0
AME MOR	YERSAL RICAN TGAGE PANY, LLC	1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.0
STAT	'ERSITY & TE EMPLOYEES DIT UNION	3	\$457,450.00	0.22%	\$0.00	NA	0 \$0.0
	ERSITY OF CONSIN CREDIT ON	4	\$667,646.46	0.32%	\$0.00	NA	0 \$0.0
	LEY BANK AND ST COMPANY	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.0
VALI BAN	LEY NATIONAL K	1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.0
	DYK MORTGAGE PORATION	2	\$327,500.00	0.15%	\$0.00	NA	0 \$0.0
VERI UNIC	TY CREDIT ON	1	\$168,450.00	0.08%	\$0.00	NA	0 \$0.0
	MONT FEDERAL DIT UNION	3	\$484,750.00	0.23%	\$0.00	NA	0 \$0.0
	MONT STATE LOYEES CREDIT ON	2	\$320,771.53	0.15%	\$0.00	NA	\$0.0
	AGE MORTGAGE PANY	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.0
	SINIA CREDIT ON, INC.	5	\$807,830.86	0.38%	\$0.00	NA	0 \$0.0
VYS7 UNIC	ΓAR CREDIT ON	4	\$660,913.75	0.31%	\$0.00	NA	0 \$0.0
MOR BANI	L STREET TGAGE KERS LTD D/B/A ER EXPRESS	1	\$151,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	HINGTON STATE LOYEES CREDIT ON	15	\$2,374,741.37	1.12%	\$0.00	NA	\$0.0
WAS BAN	HINGTON TRUST K	1	\$151,833.63	0.07%	\$0.00	NA	0 \$0.0
	NE BANK	2	\$321,630.65	0.15%	\$0.00	NA	0 \$0.0
	KIE CREDIT	3	\$475,550.00				
WESO	COM CENTRAL DIT UNION	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0.0
	TBURY BANK	2	\$317,016.99	0.15% 0	\$0.00	NA	0 \$0.0
WES	TCONSIN DIT UNION	5	\$772,400.00				
L							

	WESTERRA CREDIT UNION	3	\$482,127.42	0.23% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00		·	NA 0	\$0.0
	Unavailable	239	\$38,635,738.06	18.21% 0	\$0.00	NA 0	\$0.0
Total		1,311	\$211,349,661.55		1	1	
			. , , ,	7	7		1
31412QGL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$104,400.00	0.95% 0	\$0.00	NA 0) \$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65				
	GMAC BANK	1	\$93,892.18	0.85% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	9					
	THIRD FEDERAL SAVINGS AND LOAN	6	,			.	1
	Unavailable	74	\$7,217,100.91	65.44% 0		1	+
Total		113	\$11,026,049.95	100% 0	\$0.00	0	\$0.0
			1	<u> </u>	<u> </u>		<u> </u>
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26				
		13	\$1,535,007.53	13.9% 0	\$0.00	NA 0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA						
	GMAC BANK	9	\$1,069,227.09	9.68% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$358,300.00	3.24% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$7,256,226.04	65.71% 0	\$0.00	NA 0	\$0.0
Total		94	\$11,044,136.11	100% 0	\$0.00	0	\$0.0
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	3	\$478,046.95	3.11% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$12,112,491.58	78.75% 0	\$0.00	NA 0	\$0.0
Total		95	\$15,380,047.73	100% 0	\$0.00	0	\$0.0
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$102,320.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$202,450.00	0.38% 0		NA 0	\$0.0
	AMERICAN BANK	1	\$108,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35% 0			\$0.0
	ANCHORBANK FSB	6	\$570,295.21	1.07% 0	\$0.00	NA 0	\$0.0

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OCIATED BANK,	7	\$690,496.16	1.3%	\$0.00	NA	\$0.0
ANTIC PACIFIC RTGAGE PORATION	2	\$197,200.00	0.37% 0	\$0.00	NA	\$0.0
URNBANK	1	\$103,200.00	0.19%	\$0.00	NA	\$0.0
ORA FINANCIAL UP INC.	2	\$195,750.00	0.37%	\$0.00	NA	
ICO SANTANDER RTO RICO	1	\$84,913.34	0.16% 0	\$0.00	NA	\$0.0
CORPSOUTH K	10	\$960,111.95	1.8% 0	\$0.00	NA	\$0.0
CROFT STATE	2	\$181,100.00	0.34% 0	\$0.00	NA	\$0.0
K MUTUAL	2	\$191,905.21	0.36%	\$0.00	NA	\$0.0
K OF ILLINOIS	1	\$99,920.00	0.19%	\$0.00	NA	\$0.0
K OF THE CADES	1	\$97,600.00	0.18% 0	\$0.00	NA	\$0.0
KFINANCIAL FSB	2	\$201,745.00	0.38%	\$0.00	NA	\$0.0
NER BANK	1	\$99,780.34	0.19% 0	\$0.00	NA	\$0.0
FEDERAL DIT UNION	1	\$98,000.00	0.18%	\$0.00	NA	\$0.0
LCO CREDIT ON	2	\$201,396.77	0.38% 0	\$0.00	NA	\$0.0
TER BANKS	2	\$214,800.00	0.4%	\$0.00	NA	\$0.0
CKHAWK STATE K	1	\$85,000.00	0.16% 0	\$0.00	NA	\$0.0
OMFIELD STATE K	1	\$86,450.00	0.16% 0	\$0.00	NA	\$0.0
ROLLTON BANK	3	\$285,457.84	0.54% 0	\$0.00	NA	\$0.0
TENNIAL DING, LLC	2	\$173,480.00	0.33% 0	\$0.00	NA	\$0.0
TRAL BANK NOIS	1	\$86,909.16	0.16% 0	\$0.00	NA	\$0.0
TRAL RTGAGE IPANY	8	\$767,044.24	1.44% 0	\$0.00	NA	\$0.0
TREBANK	1	\$94,907.67	0.18%	\$0.00	NA	\$0.0
U COMMUNITY DIT UNION	1	\$94,000.00	0.18%	\$0.00	NA	\$0.0
RTER BANK	2	\$189,286.38	0.36%	\$0.00	NA	\$0.0
SE HOME ANCE, LLC	1	\$99,646.28	0.19% 0	\$0.00	NA	\$0.0
FINANCIAL VICES, INC.	1	\$99,817.00	0.19% 0	\$0.00	NA	\$0.0
ZENS FIRST RTGAGE, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA	\$0.0
	ANTIC PACIFIC RTGAGE PORATION FURNBANK CORA FINANCIAL FUP INC. CO SANTANDER RTO RICO CORPSOUTH K CROFT STATE K K MUTUAL K OF ILLINOIS K OF THE CADES KFINANCIAL FSB NER BANK FEDERAL DIT UNION LCO CREDIT ON TER BANKS CKHAWK STATE K ROLLTON BANK TENNIAL DING, LLC TRAL BANK NOIS TRAL RTGAGE IPANY TREBANK U COMMUNITY DIT UNION RTER BANK SE HOME ANCE, LLC FINANCIAL VICES, INC. ZENS FIRST	ANTIC PACIFIC RTGAGE PORATION FURNBANK CORA FINANCIAL PUP INC. FOO SANTANDER RTO RICO FOORPSOUTH FIX FOR FIX	ANTIC PACIFIC RTGAGE PORATION JURNBANK RTORICO COSANTANDER RTO RICO COSPSOUTH ROST STATE REST STATE REST SESSION REST SES	ANTIC PACIFIC RTGAGE 2 \$197,200.00 0.37% 0 0.3	ANTIC PACIFIC RTGAGE 2 \$197,200.00 0.37% 0 \$0.00 PORATION URNBANK 1 \$103,200.00 0.19% 0 \$0.00 ORA FINANCIAL UP INC. CO SANTANDER RTO RICO CORPSOUTH 10 \$960,111.95 1.8% 0 \$0.00 CORPSOUTH 10 \$960,111.95 1.8% 0 \$0.00 CORF TATE (K SOFT THE CADES 1 \$99,920.00 0.19% 0 \$0.00 SO.00 ORA FINANCIAL 1 \$99,920.00 0.19% 0 \$0.00 ORA FINANCIAL 1 \$99,920.00 0.19% 0 \$0.00 ORA FINANCIAL 2 \$191,905.21 0.36% 0 \$0.00 ORA FINANCIAL FSB 2 \$201,745.00 0.38% 0 \$0.00 ORA FINANCIAL 1 \$89,900.00 0.18% 0 \$0.00 ORA FINANCIAL 1 \$80,000.00 ORA FINANCIAL 1 \$80,000.00 ORA FINANCIAL 1 \$80,000.00 ORA FINANCIAL 1 \$85,000.00 ORA FINANCIAL 1 \$86,450.00 ORA FINANCIAL 1 \$86,450.00 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$86,909.16 ORA FINANCIAL 1 \$89,900.00 ORA FINANCIAL 1 \$89,900.00 ORA FINANCIAL 1 \$89,900.00 ORA FINANCIAL 1 \$89,900.00 ORA FINANCIAL 1 \$89,900.00 ORA FINANCIAL 1 \$89,900.00 ORA FINANCIAL 1 \$89,900.00 ORA FINANCIAL 1 \$89,900.00 ORA FINANCIAL 1 \$89,900.00 ORA FINANCIAL 1 \$80,000.00 ORA FINANCIAL 1 \$80,0	ANTIC PACIFIC RTGAGE PORATION URNBANK STATE K HUTUAL STATE SPO,200.00 NA SO,00 NA SO

5 1 1 3 1 1 1 1 1 3 2 1 1 1	\$493,905.28 \$103,891.41 \$88,350.00 \$279,538.31 \$97,500.00 \$187,000.00 \$105,000.00 \$98,304.36 \$97,402.94 \$100,000.00 \$296,255.94	0.2% 0.17% 0.52% 0.18% 0.35% 0.2% 0.18% 0.18% 0.19%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3 1 2 1 1 1 1 3	\$88,350.00 \$279,538.31 \$97,500.00 \$187,000.00 \$105,000.00 \$98,304.36 \$97,402.94 \$100,000.00 \$296,255.94	0.17% 0.52% 0.18% 0.35% 0.2% 0.18% 0.18% 0.19%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3 1 2 1 1 1 1 3	\$279,538.31 \$97,500.00 \$187,000.00 \$105,000.00 \$98,304.36 \$97,402.94 \$100,000.00 \$296,255.94	0.52% 0.18% 0.35% 0.2% 0.18% 0.18% 0.19%		\$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 \$0.0 \$0.0
1 2 1 1 1 3 2	\$97,500.00 \$187,000.00 \$105,000.00 \$98,304.36 \$97,402.94 \$100,000.00 \$296,255.94	0.18% 0.35% 0.2% 0.18% 0.18% 0.19%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
1 1 1 1 3	\$187,000.00 \$105,000.00 \$98,304.36 \$97,402.94 \$100,000.00 \$296,255.94	0.35% 0.2% 0.18% 0.18% 0.19% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
1 1 1 1 3	\$105,000.00 \$98,304.36 \$97,402.94 \$100,000.00 \$296,255.94	0.2% 0.18% 0.18% 0.19% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
1 3 2	\$98,304.36 \$97,402.94 \$100,000.00 \$296,255.94	0.18% 0.18% 0.19% 0.56%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
1 3 2	\$97,402.94 \$100,000.00 \$296,255.94	0.18% 0.19% 0.56%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
1 3 2	\$100,000.00 \$296,255.94	0.19%	0	\$0.00	NA	0	\$0.0
3	\$296,255.94	0.56%	0				
2	<u> </u>			\$0.00	NA	0	\$0.0
	\$184,200.00	0.35%	0				
1				\$0.00	NA	0	\$0.0
	\$89,808.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$178,808.41	0.34%	0	\$0.00	NA	0	\$0.0
4	\$379,651.44	0.71%	0	\$0.00	NA	0	\$0.0
5	\$449,449.26	0.84%	0	\$0.00	NA	0	\$0.0
1	\$99,780.34	0.19%	0	\$0.00	NA	0	\$0.0
1	\$104,850.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$91,440.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$288,598.04						
4	\$372,110.58	0.7%	0	\$0.00	NA	0	\$0.0
	5 1 1 1 1 3	5 \$449,449.26 1 \$99,780.34 1 \$104,850.00 1 \$100,000.00 1 \$91,440.00 3 \$288,598.04	5 \$449,449.26 0.84% 1 \$99,780.34 0.19% 1 \$104,850.00 0.2% 1 \$100,000.00 0.19% 1 \$91,440.00 0.17% 3 \$288,598.04 0.54%	5 \$449,449.26 0.84% 0 1 \$99,780.34 0.19% 0 1 \$104,850.00 0.2% 0 1 \$100,000.00 0.19% 0 1 \$91,440.00 0.17% 0 3 \$288,598.04 0.54% 0	5 \$449,449.26 0.84% 0 \$0.00 1 \$99,780.34 0.19% 0 \$0.00 1 \$104,850.00 0.2% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$91,440.00 0.17% 0 \$0.00 3 \$288,598.04 0.54% 0 \$0.00	5 \$449,449.26 0.84% 0 \$0.00 NA 1 \$99,780.34 0.19% 0 \$0.00 NA 1 \$104,850.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$91,440.00 0.17% 0 \$0.00 NA 3 \$288,598.04 0.54% 0 \$0.00 NA	5 \$449,449.26 0.84% 0 \$0.00 NA 0 1 \$99,780.34 0.19% 0 \$0.00 NA 0 1 \$104,850.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$91,440.00 0.17% 0 \$0.00 NA 0 3 \$288,598.04 0.54% 0 \$0.00 NA 0

2	\$196,800.00	0.37%	\$0.00	NA	\$0.0
1	\$102,000.00	0.19% 0	\$0.00	NA (\$0.0
2	\$184,700.00	0.35%	\$0.00	NA (\$0.0
1	\$92,000.00	0.17%	\$0.00	NA (\$0.0
1	\$83,467.57	0.16% 0	\$0.00	NA(\$0.0
1	\$104,000.00	0.2%	\$0.00	NA	\$0.0
1	\$109,000.00	0.2% 0	\$0.00	NA	\$0.0
1	\$90,409.90	0.17%	\$0.00	NA(\$0.0
3	\$297,600.00	0.56% 0	\$0.00	NA	\$0.0
1	\$107,200.00	0.2% 0	\$0.00	NA	\$0.0
1	\$91,500.00	0.17%	\$0.00	NA	\$0.0
1	\$103,798.59	0.19%	\$0.00	NA	\$0.0
3	\$297,000.00	0.56% 0	\$0.00	NA	\$0.0
8	\$785,705.08	1.48% 0	\$0.00	NA	\$0.0
1	\$103,300.00	0.19% 0	\$0.00	NA	\$0.0
12	\$1,166,395.57	2.19% 0	\$0.00	NA	\$0.0
3	\$305,600.00	0.57%	\$0.00	NA	\$0.0
	1 2 1 1 1 1 1 1 3 8 1 1 12	1 \$102,000.00 2 \$184,700.00 1 \$92,000.00 1 \$83,467.57 1 \$104,000.00 1 \$109,000.00 1 \$90,409.90 3 \$297,600.00 1 \$107,200.00 1 \$91,500.00 1 \$103,798.59 3 \$297,000.00 8 \$785,705.08 1 \$103,300.00 12 \$1,166,395.57	1 \$102,000.00 0.19% 0 2 \$184,700.00 0.35% 0 1 \$92,000.00 0.17% 0 1 \$104,000.00 0.2% 0 1 \$109,000.00 0.2% 0 1 \$90,409.90 0.17% 0 3 \$297,600.00 0.56% 0 1 \$107,200.00 0.2% 0 1 \$103,798.59 0.19% 0 3 \$297,000.00 0.56% 0 1 \$103,300.00 0.19% 0 1 \$103,300.00 0.19% 0	1 \$102,000.00 0.19% 0 \$0.00 2 \$184,700.00 0.35% 0 \$0.00 1 \$92,000.00 0.17% 0 \$0.00 1 \$83,467.57 0.16% 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 1 \$109,000.00 0.2% 0 \$0.00 1 \$90,409.90 0.17% 0 \$0.00 3 \$297,600.00 0.56% 0 \$0.00 1 \$91,500.00 0.17% 0 \$0.00 1 \$91,500.00 0.17% 0 \$0.00 3 \$297,000.00 0.56% 0 \$0.00 3 \$297,000.00 0.56% 0 \$0.00 4 \$103,798.59 0.19% 0 \$0.00 8 \$785,705.08 1.48% 0 \$0.00 1 \$103,300.00 0.19% 0 \$0.00 12 \$1,166,395.57 2.19% 0 \$0.00	1 \$102,000.00 0.19% 0 \$0.00 NA (2 \$184,700.00 0.35% 0 \$0.00 NA (1 \$92,000.00 0.17% 0 \$0.00 NA (1 \$83,467.57 0.16% 0 \$0.00 NA (1 \$104,000.00 0.2% 0 \$0.00 NA (1 \$109,000.00 0.2% 0 \$0.00 NA (1 \$90,409.90 0.17% 0 \$0.00 NA (3 \$297,600.00 0.56% 0 \$0.00 NA (1 \$107,200.00 0.2% 0 \$0.00 NA (1 \$103,798.59 0.19% 0 \$0.00 NA (3 \$297,000.00 0.56% 0 \$0.00 NA (1 \$103,798.59 0.19% 0 \$0.00 NA (1 \$103,798.59 0.19% 0 \$0.00 NA (1 \$103,798.59 0.19% 0 \$0.00 NA (1 \$103,798.59 0.19% 0 \$0.00 NA (1 \$103,798.59 0.19% 0 \$0.00 NA (1 \$103,798.59 0.19% 0 \$0.00 NA (1 \$103,300.00 0.56% 0 \$0.00 NA (1 \$103,300.00 0.19% 0 \$0.00 NA (1 \$103,300.00 NA (

FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$93,704.00	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$314,255.19	0.59%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$105,000.00	0.2%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$99,895.60	0.19%	\$0.00	NA 0	\$0.0
FREMONT BANK	7	\$675,558.36	1.27%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$109,600.00	0.21%	\$0.00	NA 0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$96,651.36	0.18%	\$0.00	NA 0	\$0.0

HEARTLAND BANK	2	\$171,911.25	0.32% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$93,750.00	0.18% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$198,798.45	0.37% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73% 0			
IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19% 0	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,100.00	0.35%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$90,844.87	0.17% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2%	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	5	\$493,595.48	0.93% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	3	\$293,440.15	0.55% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.18%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$205,050.00	0.39% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17% 0	\$0.00	NA	\$0.0
	1	\$99,895.59	0.19% 0	\$0.00	NA	\$0.0

LOS ALAMOS NATIONAL BANK									
MACON BANK, INC.	_1		\$93,318.00	0.18%	0	\$0.00	NA	0	\$0
MAGNA BANK	6		600,620.68			\$0.00	NA	т	
MARINE BANK MORTGAGE SERVICES	2		177,206.77			\$0.00	NA		
MARQUETTE BANK	1	ę	\$96,610.44	0.18%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	Γ 1		\$94,905.43			\$0.00	NA		
MAX CREDIT UNION	1	ę	\$89,908.25	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2		190,000.00			\$0.00	NA		
MERCANTILE TRUST & SAVINGS BANK	1	9	\$86,994.41	0.16%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	9	\$94,705.63	0.18%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	9	\$97,500.00	0.18%	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	9	\$84,919.35	0.16%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1		\$94,405.92		Щ	\$0.00	NA	Н	
MIDWESTONE BANK	1		\$88,000.00	0.17%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	_		100,000.00			\$0.00	NA		
MONTICELLO BANKING COMPANY	1	\$	\$88,500.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$1	101,600.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	., 8	\$7	733,310.00	1.38%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	9	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$1	179,000.00	0.34%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$1	197,684.00	0.37%	0	\$0.00	NA	0	\$

DEDICATED CHANNEL						
NEIGHBORHOOD FINANCE CORP.	2	\$195,200.00	0.37% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35% 0	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$106,500.00	0.2% 0	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	4	\$389,099.16	0.73% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39% 0	\$0.00	NA 0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$90,400.00	0.17% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17% 0	\$0.00	NA 0	\$0.
PMC BANCORP	2	\$194,617.29	0.37% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0
	2	\$191,393.00	0.36% 0	\$0.00	NA 0	

PRIMEWEST MORTGAGE CORPORATION						
RABOBANK, N.A.	1	\$87,150.00	0.16% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2% 0		NA 0	
RBS CITIZENS, NA	1	\$89,404.00	0.17% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19% 0		NA 0	
REDWOOD CREDIT UNION	2	\$190,812.05	0.36% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$93,656.67	0.18% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$179,700.00	0.34% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19% 0	·	NA 0	
SAFE CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.
SAHARA MORTGAGE	1	\$86,911.30	0.16% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	4	\$385,424.06	0.72% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	2	\$195,000.00	0.37% 0	\$0.00	NA 0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$98,699.27	0.19% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	9	\$884,173.31	1.66% 0	\$0.00	NA 0	
	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.

	STERLING SAVINGS BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	1	\$99,200.00	0.19% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51% 0	\$0.00	NA 0	\$0.
	THE MONEY SOURCE, INC.	2	\$179,000.00	0.34% 0	\$0.00	NA 0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17% 0	\$0.00	NA 0	\$0.
_	TRAVIS CREDIT UNION	1	\$107,250.00	0.2% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$106,848.33	0.2% 0	\$0.00	NA 0	50 \$0.
	UNITED BANK OF UNION	1	\$92,400.00	0.17% 0			
		4	\$381,705.09	0.72% 0	\$0.00	NA 0	0 \$0

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	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$98,300.00	0.18%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$300,647.71	0.56% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$188,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,988.47	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$12,814,257.46	23.99% 0	\$0.00	NA 0	\$0.0
Total		554	\$53,258,541.44	100% 0	\$0.00	0	\$0.0
	A D A CIVIC EEDED A I						
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68% 0	00.00		φο.
ADVANCIAL FEDERAL CR					\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT	1	\$110,000.00 \$117,500.00				
	FEDERAL CREDIT UNION ALLEGIANCE CREDIT	1 1	·	0.32% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO	1 1 2	\$117,500.00	0.32% 0	\$0.00 \$0.00	NA 0	\$0.0
	FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 1 2	\$117,500.00 \$121,678.75	0.32% 0 0.34% 0 0.35% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.d \$0.d
	FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1 1 2 1 7	\$117,500.00 \$121,678.75 \$224,673.48	0.32% 0 0.34% 0 0.35% 0 0.65% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$117,500.00 \$121,678.75 \$224,673.48 \$115,200.00	0.32% 0 0.34% 0 0.35% 0 0.65% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$121,376.12	0.35% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BANK OF QUINCY	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	2	\$229,887.84	0.66% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$119,874.65	0.35% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$114,550.49	0.33% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$220,400.00	0.64% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$226,300.00	0.65% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$116,375.00	0.34% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0.0
COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$230,564.60	0.67% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33% 0	\$0.00	NA 0	\$0.0

1	\$114,879.93	0.33% 0	\$0.00	NA	\$0.0
1	\$115,900.00	0.33% 0	\$0.00	NA	\$0.0
1	\$115,500.00	0.33% 0	\$0.00	NA	\$0.0
1	\$114,199.00	0.33% 0	\$0.00	NA	\$0.0
2	\$233,883.33	0.68% 0	\$0.00	NA	\$0.0
1	\$119,675.00	0.35% 0	\$0.00	NA	\$0.0
1	\$119,877.65			NA	\$0.0
1	\$119,874.71	0.35% 0	\$0.00	NA	\$0.0
2	\$230,797.85	0.67% 0	\$0.00	NA	\$0.0
1	\$117,200.00	0.34% 0	\$0.00	NA	\$0.0
1	\$112,800.00	0.33% 0	\$0.00	NA	\$0.0
1	\$122,278.15	0.35%	\$0.00	NA	\$0.0
1	\$119,877.65	0.35% 0	\$0.00	NA	\$0.0
1	\$124,000.00	0.36% 0	\$0.00	NA	\$0.0
1	\$111,000.00	0.32% 0	\$0.00	NA	\$0.0
1	\$111,150.00	0.32% 0	\$0.00	NA	\$0.0
1	\$119,200.00	0.34% 0	\$0.00	NA	\$0.0
2	\$246,602.22	0.71% 0	\$0.00	NA	\$0.0
1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.0
2	\$237,940.00	0.69% 0	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,900.00 1 \$114,199.00 2 \$233,883.33 1 \$119,675.00 1 \$119,877.65 1 \$119,874.71 2 \$230,797.85 1 \$117,200.00 1 \$112,800.00 1 \$122,278.15 1 \$119,877.65 1 \$119,877.65 1 \$119,877.65 1 \$119,877.65	1 \$115,900.00 0.33% 0 1 \$115,500.00 0.33% 0 1 \$114,199.00 0.33% 0 2 \$233,883.33 0.68% 0 1 \$119,675.00 0.35% 0 1 \$119,877.65 0.35% 0 1 \$119,874.71 0.35% 0 2 \$230,797.85 0.67% 0 1 \$117,200.00 0.34% 0 1 \$112,800.00 0.33% 0 1 \$122,278.15 0.35% 0 1 \$119,877.65 0.35% 0 1 \$124,000.00 0.36% 0 1 \$111,000.00 0.32% 0 1 \$111,000.00 0.32% 0 1 \$119,200.00 0.34% 0 2 \$246,602.22 0.71% 0 1 \$110,000.00 0.32% 0	1 \$115,900.00 0.33% 0 \$0.00 1 \$115,500.00 0.33% 0 \$0.00 1 \$114,199.00 0.33% 0 \$0.00 2 \$233,883.33 0.68% 0 \$0.00 1 \$119,675.00 0.35% 0 \$0.00 1 \$119,877.65 0.35% 0 \$0.00 1 \$119,874.71 0.35% 0 \$0.00 2 \$230,797.85 0.67% 0 \$0.00 1 \$117,200.00 0.34% 0 \$0.00 1 \$112,800.00 0.33% 0 \$0.00 1 \$112,800.00 0.33% 0 \$0.00 1 \$112,800.00 0.35% 0 \$0.00 1 \$112,800.00 0.35% 0 \$0.00 1 \$112,800.00 0.35% 0 \$0.00 1 \$112,000.00 0.36% 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 1 \$119,200.00 0.34% 0 \$0.00 2 \$246,602.22 0.71% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00	1 \$115,900.00 0.33% 0 \$0.00 NA 0 1 \$114,199.00 0.33% 0 \$0.00 NA 0 2 \$233,883.33 0.68% 0 \$0.00 NA 0 1 \$119,675.00 0.35% 0 \$0.00 NA 0 1 \$119,877.65 0.35% 0 \$0.00 NA 0 2 \$230,797.85 0.67% 0 \$0.00 NA 0 1 \$117,200.00 0.34% 0 \$0.00 NA 0 1 \$112,800.00 0.33% 0 \$0.00 NA 0 1 \$112,800.00 0.35% 0 \$0.00 NA 0 1 \$112,800.00 0.34% 0 \$0.00 NA 0 1 \$112,800.00 0.34% 0 \$0.00 NA 0 1 \$112,800.00 0.33% 0 \$0.00 NA 0 1 \$111,000.00 0.32% 0 \$0.00 NA 0 1 \$111,000.00 0.32% 0 \$0.00 NA 0 1 \$111,150.00 0.32% 0 \$0.00 NA 0 1 \$111,150.00 0.32% 0 \$0.00 NA 0 1 \$111,000.00 0.32% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$121,268.82	0.35%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$917,426.91	2.65%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.

COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04% 0	\$0.00	NA	\$0.
HEARTLAND BANK	4	\$489,741.08	1.41% 0	\$0.00	NAC	\$0.
HOME FINANCING CENTER INC.	1	\$115,088.03	0.33% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31% 0	\$0.00	NAO	\$0.
ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64% 0	\$0.00	NA 0	\$0.
JUST MORTGAGE, INC.	4	\$484,165.72	1.4% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$245,476.02	0.71% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,950.00	0.34% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$119,900.00	0.35% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$114,879.93	0.33% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69% 0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$118,850.00	0.34% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$119,874.71	0.35% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	0.33% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	0.33% 0	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69% 0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$124,500.00	0.36% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34% 0	\$0.00	NA	\$0.
	1	\$124,669.70	0.36% 0	\$0.00	NAC	\$0.
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MONTICELLO BANKING COMPANY						
MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$461,376.12	1.33% (\$0.00	NA	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00	0.34%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34% (\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	\$0.00	NA	\$0
OMNIAMERICAN BANK	3	\$346,760.82	1% (\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36% (\$0.00	NA	\$0.
PBI BANK	1	\$120,000.00	0.35%	\$0.00	NA (\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%		NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03% (\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT	1	\$116,200.00	0.34%	\$0.00	NA	\$0.

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UNION						
PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$116,250.00	0.34%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$123,224.24	0.36% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$115,500.00	0.33%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	5	\$574,394.03	1.66% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$223,600.00	0.65% 0	\$0.00	NA (\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32% 0	\$0.00	NA	\$0.
DERVICES						

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TOWNE MORTGAGE

COMPANY	1	\$113,883.77	0.33% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$232,350.00	0.67% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	3	\$345,824.84	1% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA	0	\$0.0
WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$114,000.00	0.33% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$247,746.52	0.72% 0	\$0.00	NA	0	\$0.0
Unavailable	68	\$7,883,528.13	22.71% 0	\$0.00	NA	0	\$0.0
	297	\$34,627,739.96	100% 0	\$0.00		0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$173,193.99	0.41% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$154,000.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$325,000.00	0.77%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00		·	NA	0	\$0.0
ANCHORBANK FSB	5	\$798,404.61	1.88% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$497,394.63	1.17% 0	\$0.00	NA	0	\$0.0
	COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERON STATE EMPLOYEES CREDIT UNION WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK,	COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESTBY CO-OP CREDIT UNION WESTEV CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WIGHT-PATT CREDIT UNION, INC. Unavailable 68 297 ADDISON AVENUE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1 TERRELL ANCHORBANK FSB 5 ASSOCIATED BANK, 3	COMPANY	COMPANY	COMPANY	S113,883.77 0.33% 0 S0.00 NA	COMPANY

BANCORPSOUTH BANK	2	\$334,757.00	0.79%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$956,438.67	2.25% (\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,330.27				
BANKERS FINANCIAL GROUP INC.	1	\$171,836.80	0.41%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$171,021.25	0.4%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$170,000.00	0.4%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36% (\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46% (\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39% (\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.41%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$155,000.00	0.37%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	\$0.00	NA	\$0.0
	1	\$153,659.06	0.36%	\$0.00	NA	\$0.0

COUNTRYPLACE MORTGAGE, LTD						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$473,443.39	1.12% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$486,818.33	1.15% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$170,525.00	0.4% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$167,828.72	0.4%	\$0.00	NA	\$0.0
FREMONT BANK	8	\$1,274,498.45	3% 0	\$0.00	NA 0	\$0.0

1	\$149,721.45	0.35%	\$0.00	NA	\$0.0
1	\$172,000.00	0.41%	\$0.00	NA	\$0.0
1	\$164,000.00	0.39%	\$0.00	NA	\$0.0
2	\$308,800.00	0.73%	\$0.00	NA	\$0.0
1	\$152,640.47	0.36%	\$0.00	NA	\$0.0
2	\$315,024.48	0.74%	\$0.00	NA	\$0.0
1	\$149,847.07	0.35%	\$0.00	NA	\$0.0
1	\$152,000.00	0.36%	\$0.00	NA (\$0.0
1	\$155,000.00	0.37%	\$0.00	NA	\$0.0
6	\$938,800.19	2.21% (\$0.00	NA	\$0.0
1	\$163,029.61	0.38%	\$0.00	NA	\$0.0
1	\$159,832.95	0.38%	\$0.00	NA	\$0.0
1	\$172,000.00	0.41%	\$0.00	NA	\$0.0
2	\$313,180.35	0.74%	\$0.00	NA	\$0.0
2	\$319,800.00	0.75%	\$0.00	NA	\$0.0
2	\$314,334.99	0.74% (\$0.00	NA	\$0.0
1	\$165,650.00	0.39% (\$0.00	NA	\$0.0
1	\$150,000.00	0.35%	\$0.00	NA	\$0.0
1	\$156,586.34	0.37%	\$0.00	NA	\$0.0
2	\$330,654.41	0.78%	\$0.00	NA	\$0.0
1	\$168,823.55	0.4%	\$0.00	NA	\$0.0
	1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 2 \$308,800.00 1 \$152,640.47 2 \$315,024.48 1 \$149,847.07 1 \$152,000.00 1 \$155,000.00 6 \$938,800.19 1 \$163,029.61 1 \$159,832.95 1 \$172,000.00 2 \$313,180.35 2 \$319,800.00 2 \$314,334.99 1 \$165,650.00 1 \$156,586.34 2 \$330,654.41	1 \$172,000.00 0.41% 0 1 \$164,000.00 0.39% 0 2 \$308,800.00 0.73% 0 1 \$152,640.47 0.36% 0 2 \$315,024.48 0.74% 0 1 \$149,847.07 0.35% 0 1 \$152,000.00 0.36% 0 1 \$155,000.00 0.37% 0 6 \$938,800.19 2.21% 0 1 \$163,029.61 0.38% 0 1 \$172,000.00 0.41% 0 2 \$313,180.35 0.74% 0 2 \$319,800.00 0.75% 0 2 \$314,334.99 0.74% 0 1 \$165,650.00 0.39% 0 1 \$150,000.00 0.35% 0 1 \$156,586.34 0.37% 0 2 \$330,654.41 0.78% 0	1 \$172,000.00 0.41% 0 \$0.00 1 \$164,000.00 0.39% 0 \$0.00 2 \$308,800.00 0.73% 0 \$0.00 1 \$152,640.47 0.36% 0 \$0.00 2 \$315,024.48 0.74% 0 \$0.00 1 \$149,847.07 0.35% 0 \$0.00 1 \$152,000.00 0.36% 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 1 \$163,029.61 0.38% 0 \$0.00 1 \$159,832.95 0.38% 0 \$0.00 1 \$172,000.00 0.41% 0 \$0.00 2 \$313,180.35 0.74% 0 \$0.00 2 \$319,800.00 0.75% 0 \$0.00 2 \$314,334.99 0.74% 0 \$0.00 1 \$165,650.00 0.39% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 2 \$330,654.41 0.78% 0 \$0.00	1 \$172,000.00 0.41% 0 \$0.00 NA 0 1 \$164,000.00 0.39% 0 \$0.00 NA 0 2 \$308,800.00 0.73% 0 \$0.00 NA 0 1 \$152,640.47 0.36% 0 \$0.00 NA 0 2 \$315,024.48 0.74% 0 \$0.00 NA 0 1 \$149,847.07 0.35% 0 \$0.00 NA 0 1 \$152,000.00 0.36% 0 \$0.00 NA 0 1 \$155,000.00 0.36% 0 \$0.00 NA 0 1 \$155,000.00 0.37% 0 \$0.00 NA 0 1 \$159,832.95 0.38% 0 \$0.00 NA 0 1 \$172,000.00 0.41% 0 \$0.00 NA 0 2 \$313,180.35 0.74% 0 \$0.00 NA 0 2 \$319,800.00 0.75% 0 \$0.00 NA 0 2 \$314,334.99 0.74% 0 \$0.00 NA 0 1 \$165,650.00 0.39% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0 2 \$314,334.99 0.74% 0 \$0.00 NA 0 2 \$314,334.99 0.74% 0 \$0.00 NA 0 2 \$314,334.99 0.74% 0 \$0.00 NA 0 2 \$314,334.99 0.74% 0 \$0.00 NA 0 2 \$314,334.99 0.74% 0 \$0.00 NA 0 2 \$314,334.99 0.74% 0 \$0.00 NA 0 2 \$314,334.99 0.74% 0 \$0.00 NA 0 2 \$314,334.99 0.74% 0 \$0.00 NA 0 2 \$314,334.99 0.74% 0 \$0.00 NA 0 3 \$156,586.34 0.37% 0 \$0.00 NA 0 3 \$30,654.41 0.78% 0 \$0.00 NA 0

,		-				1
LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$157,576.61	0.37% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$161,900.00	0.38% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$154,838.17	0.36% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$332,810.00	0.78% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,000.00	0.37% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$162,500.00	0.38% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$161,586.51	0.38% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$164,000.00	0.39% 0	\$0.00	NA 0	\$0.0
PATHFINDER BANK	1	\$166,092.26	0.39% 0	\$0.00	NA 0	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	\$0.00	NA	\$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38% 0	\$0.00	NA	\$0.0
PMC BANCORP	1	\$150,000.00	0.35% 0	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.75% 0	\$0.00	NA(\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,750.00	0.39% 0	\$0.00	NA (\$0.0
PREMIER AMERICA CREDIT UNION	2	\$340,652.33	0.8%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.36% 0	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	1	\$159,828.43	0.38%	\$0.00	NA	\$0.0
SABINE STATE BANI AND TRUST COMPANY	1	\$163,800.00	0.39% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1 2	\$301,841.30	0.71% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.41% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.4%	\$0.00	NA	\$0.0
STATE BANK OF THI LAKES	E 2	\$325,832.95	0.77% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	3	\$469,516.99	1.11% 0	\$0.00	NA	\$0.0
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$152,000.00	0.36% 0	\$0.00	NA(\$0.0
TEACHERS FEDERAI CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$160,550.00	0.38%	\$0.00	NA (\$0.0

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	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	6	\$947,130.62	2.23% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$174,375.00	0.41% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$169,400.00	0.4% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$155,448.77	0.37% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,831.77	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$10,139,564.01	23.85% 0	\$0.00	NA 0	\$0.0
Total		265	\$42,428,106.11	100% 0	\$0.00	0	\$0.0
31412QGS2	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$87,160.11	3.99% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$101,387.94	4.64% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$109,000.00	4.99% 0	\$0.00	NA 0	\$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$89,906.03	4.11% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	4.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$676,365.06	30.95% 0	\$0.00	NA 0	\$0.0

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Total		23	\$2,185,345.46	100% 0	\$0.00	0	\$0.0
21.412.0 GTO	ARVEST MORTGAGE		φ1.62.020. 77	0.22%	Φ0.00	N. 4 . 0	Φ0.4
31412QGT0	COMPANY	1	\$163,828.77	9.22% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$156,000.00	8.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,456,139.70	82% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,775,968.47	100% 0	\$0.00	0	\$0.0
31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$95,908.91	5.07% 0	\$0.00	NA 0	\$0.0
	FAA CREDIT UNION	1	\$85,600.00	4.52% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,922.07	20.59% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. PANHANDLE STATE BANK RPM MORTGAGE, INC.	1	\$60,036.27	3.17% 0	\$0.00	NA 0	\$0.0	
	2	\$185,500.00	9.8% 0	\$0.00	NA 0	\$0.0	
	1	\$92,000.00	4.86% 0	\$0.00	NA 0	\$0.0	
	STEARNS LENDING, INC.	1	\$97,294.59	5.14% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	2	\$209,418.28	11.06% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$294,969.44	15.57% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,893,387.17	100% 0	\$0.00	0	\$0.0
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	1	\$84,895.48	1.33% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01% 0	\$0.00	NA 0	\$0.0
	CHASE HOME	1	\$123,348.15	1.94% 0	\$0.00	NA 0	\$0.0

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- 1	FINANCE, LLC						
	COMMUNITY BANK, N.A.	11	\$1,172,522.15	18.4% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$228,004.64	3.58% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04% 0	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$271,183.66	4.26% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75% 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87% 0	\$0.00	NA 0	\$0.0
_	Unavailable	1	\$124,800.00	1.95% 0	\$0.00	NA 0	\$0.0
Total		60	\$6,371,046.31	100% 0	\$0.00	0	\$0.0
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28% 0	\$0.00	NA 0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	48	\$11,167,622.03	8.68% 0	\$0.00	NA 0	\$0.

ASSOCIATION						
BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13% 0	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	13	\$2,287,589.76	1.78% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,267,414.43	0.98% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94% 0	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$536,000.00	0.42% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8% 0	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32% 0	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$170,000.00	0.13% 0	\$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42% 0	\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD.	5	\$1,667,446.53	1.3% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$624,765.64	0.49% 0	\$0.00	NA (\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91% 0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$322,498.69	0.25% 0	\$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL	17	\$4,027,276.02	3.13% 0	\$0.00	NA	

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CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	9	\$2,774,850.00	2.16%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	\$0.00	NA (\$0.
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,522,250.00	1.18%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$177,381.63	0.14%	0 \$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	\$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	\$0.00	NA (\$0.
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	\$0.00	NA	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$340,000.00	0.26%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	7	\$2,625,300.00	2.04%	\$0.00	NA	\$0.
THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	\$0.00	NA (\$0.6
ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4%	\$0.00	NA	\$0.6
VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07% (\$0.00	NA	\$0.

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,904,886.50	2.27% 0	\$0.00	NA 0	\$0.0
Total		481	\$128,688,776.33	100% 0	\$0.00	0	\$0.0
31412QGX1	CITIMORTGAGE, INC.	27	\$7,148,335.63	30.7% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$15,932,449.19	68.43% 0	\$0.00	NA 0	\$0.0
Total		77	\$23,284,284.82	100% 0	\$0.00	0	\$0.0
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53% 0	\$0.00	NA 0	\$0.0
COMPANY THE ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48% 0	\$0.00	NA 0	\$0.0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	2	\$444,600.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	1	\$488,215.06	0.36% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$308,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	1	\$179,687.48	0.13% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$754,699.02	0.56% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25% 0	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31% 0	\$0.00	NA 0	\$0.0

FARMERS BANK & TRUST	2	\$1,038,000.00	0.77% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	92	\$34,701,127.95	25.63% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32% 0	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09% 0	\$0.00	NA 0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	6	\$2,069,399.43	1.53% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$350,000.00	0.26% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	9	\$2,779,434.11	2.05% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	22	\$5,600,806.25	4.14% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$378,630.00	0.28% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$406,000.00	0.3% 0	\$0.00	NA 0	\$0.0
PATHFINDER BANK	3	\$734,469.72	0.54% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23% 0	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31% 0	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59% 0	\$0.00	NA 0	\$0.0
1 12 11 10 1 11 1E B2 11 11 11 11 11 11 11 11 11 11 11 11 11			12.98% 0	\$0.00	NA 0	\$0.0

TEACHERS FEDERAL CREDIT UNION							
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.21% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	7	\$2,333,627.92	1.72% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	4	\$971,232.00	0.72% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	. , ,					\$0.0
Unavailable	24	\$9,228,888.59		1	NA	0	\$0.0
	423	\$135,404,863.06	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	1	·		·		4	\$0.0
Unavailable	30	\$8,843,236.44					\$0.0
	31	\$9,131,533.43	100% 0	\$0.00		0	\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	8			·			\$0.0
MACON BANK, INC.	1	\$89,541.91	3.57% 0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	5						\$0.0
Unavailable	1	·			NA	0	\$0.0
	15	\$2,507,909.13	100% 0	\$0.00		0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	·					\$0.0
ANCHORBANK FSB	1	\$123,691.29	1.97% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	7	\$1,353,500.88		·		_	\$0.0
	3	\$767,040.30	12.25% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46% 0	\$0.00	NA	0	\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	\$0.00	NA	0	\$0.0
	CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable WELLS FARGO BANK, N.A. Unavailable FORT CAMPBELL FEDERAL CREDIT UNION MACON BANK, INC. OREGONIANS FEDERAL CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ENT FEDERAL CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO RICO FORT CAMPBELL FEDERAL CREDIT	CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 24 423 WELLS FARGO BANK, N.A. Unavailable 30 STANDAM ACON BANK, INC. OREGONIANS FEDERAL CREDIT UNION MACON BANK, INC. 1 OREGONIANS FEDERAL CREDIT UNION Unavailable 1 AMERICA FIRST FEDERAL CREDIT UNION Unavailable 1 STANDAM ANCHORBANK FSB 1 ENT FEDERAL CREDIT UNION ANCHORBANK FSB 1 ENT FEDERAL CREDIT UNION FIRST PLACE BANK 3 FIRSTBANK PUERTO RICO FORT CAMPBELL FEDERAL CREDIT 1 UNION ANCHORBANK FSB 1 ENT FEDERAL CREDIT UNION FIRST PLACE BANK 3 FIRSTBANK PUERTO RICO FORT CAMPBELL FEDERAL CREDIT 1 1	CREDIT UNION	CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKES LTD D/B/A POWER EXPRESS Unavailable 24 \$9,228,888.59 6.82% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WAL STREET BANK BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WAL STREET BANK BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 30 \$8,843,236.44 96.84% 0 WELLS FARGO BANK, N.A. Unavailable 31 \$1,336,910.38 \$3,31% 0 WELLS FARGO BANK, N.C. UNION \$1,335,500.88 \$1,357,900 0 WELLS FARGO BANK SEPLERAL CREDIT	CREDIT UNION	CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. 1 \$288,000.00 0.21% 0 \$0.00 NA	CREDIT UNION

	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52% 0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24% 0	\$0.00	NA (0 \$0.
	MONSON SAVINGS BANK	2	\$369,261.82	5.9% 0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54% 0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46% 0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55% 0	\$0.00	NA	\$0.
	Unavailable	6	\$513,369.66	8.2% 0	\$0.00	NA (\$0.
Total		37	\$6,263,069.31	100% 0	\$0.00	(0 \$0.
31412QH44	ALPINE BANK & TRUST CO.	3	\$232,714.87	1.98% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL	3	\$410,150.00	3.49% 0	\$0.00	NA	\$0.	
	1	\$26,338.51	0.22% 0	\$0.00	NA	\$0.	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$330,001.95	2.81% 0	\$0.00	NA (0 \$0.
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$56,000.00	0.48% 0	\$0.00	NA	
	BANKWEST	1	\$39,908.18	0.34% 0	\$0.00	NA (\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66% 0	\$0.00	NA	\$0.	
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18% 0	\$0.00	NA (\$0.
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65% 0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21% 0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45% 0	\$0.00	NA	\$0.
		1	\$184,581.50	1.57% 0	\$0.00	NA (\$0.

1	\$59,860.24	0.51% 0	\$0.00	NA	\$0.0
1	\$43,000.00	0.37% 0	\$0.00	NA (\$0.0
2	\$284,750.00				
1	\$53,000.00	0.45% 0	\$0.00	NA	\$0.0
1	\$48,000.00	0.41% 0	\$0.00	NA	\$0.0
1	\$55,500.00	0.47% 0	\$0.00	NA	\$0.0
1	\$62,059.29	0.53% 0	\$0.00	NA	\$0.0
1	\$65,360.87	0.56% 0	\$0.00	NA	\$0.0
1	\$46,700.00	0.4% 0	\$0.00	NA	\$0.0
1	\$35,000.00	0.3% 0	\$0.00	NA	\$0.0
2	\$98,050.00	0.84% 0	\$0.00	NA	\$0.0
1	\$70,000.00	0.6% 0	\$0.00	NA	\$0.0
1	\$70,000.00	0.6% 0	\$0.00	NA	\$0.0
1	\$55,370.72	0.47% 0	\$0.00	NA	\$0.0
1	\$49,883.54	0.42% 0	\$0.00	NA	\$0.0
1	\$66,000.00	0.56% 0	\$0.00	NA	\$0.0
1	\$84,000.00	0.72% 0	\$0.00	NA	\$0.
1	\$53,872.37	0.46% 0	\$0.00	NA (\$0.
2	\$89,400.00				
1	\$94,000.00	0.8% 0	\$0.00	NA	\$0.
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$43,000.00 2 \$284,750.00 1 \$53,000.00 1 \$48,000.00 1 \$55,500.00 1 \$62,059.29 1 \$65,360.87 1 \$46,700.00 1 \$35,000.00 2 \$98,050.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$55,370.72 1 \$49,883.54 1 \$66,000.00 1 \$53,872.37 2 \$89,400.00	1 \$43,000.00 0.37% 0 2 \$284,750.00 2.43% 0 1 \$53,000.00 0.45% 0 1 \$48,000.00 0.41% 0 1 \$55,500.00 0.47% 0 1 \$62,059.29 0.53% 0 1 \$65,360.87 0.56% 0 1 \$46,700.00 0.4% 0 1 \$35,000.00 0.3% 0 2 \$98,050.00 0.84% 0 1 \$70,000.00 0.6% 0 1 \$70,000.00 0.6% 0 1 \$49,883.54 0.42% 0 1 \$66,000.00 0.56% 0 1 \$84,000.00 0.72% 0 1 \$53,872.37 0.46% 0 2 \$89,400.00 0.76% 0	1 \$43,000.00 0.37% 0 \$0.00 2 \$284,750.00 2.43% 0 \$0.00 1 \$53,000.00 0.45% 0 \$0.00 1 \$48,000.00 0.41% 0 \$0.00 1 \$55,500.00 0.47% 0 \$0.00 1 \$62,059.29 0.53% 0 \$0.00 1 \$65,360.87 0.56% 0 \$0.00 1 \$35,000.00 0.4% 0 \$0.00 1 \$35,000.00 0.3% 0 \$0.00 2 \$98,050.00 0.84% 0 \$0.00 1 \$70,000.00 0.6% 0 \$0.00 1 \$70,000.00 0.6% 0 \$0.00 1 \$49,883.54 0.42% 0 \$0.00 1 \$66,000.00 0.72% 0 \$0.00 1 \$84,000.00 0.76% 0 \$0.00 2 \$89,400.00 0.76% 0 \$0.00	1 \$43,000.00 0.37% 0 \$0.00 NA (2 \$284,750.00 2.43% 0 \$0.00 NA (1 \$53,000.00 0.45% 0 \$0.00 NA (1 \$48,000.00 0.41% 0 \$0.00 NA (1 \$55,500.00 0.47% 0 \$0.00 NA (1 \$62,059.29 0.53% 0 \$0.00 NA (1 \$65,360.87 0.56% 0 \$0.00 NA (1 \$46,700.00 0.4% 0 \$0.00 NA (1 \$35,000.00 0.3% 0 \$0.00 NA (2 \$98,050.00 0.84% 0 \$0.00 NA (1 \$70,000.00 0.6% 0 \$0.00 NA (1 \$49,883.54 0.42% 0 \$0.00 NA (1 \$66,000.00 0.56% 0 \$0.00 NA (1 \$84,000.00 0.56% 0 \$0.00 NA (2 \$89,400.00 0.72% 0 \$0.00 NA (2 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (3 \$89,400.00 0.76% 0 \$0.00 NA (4 \$89,800.00 0.76% 0 \$0.00 NA (

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FULTON BANK	1	\$50,000.00	0.43% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,000.00	0.66% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$52,000.00	0.44% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.6% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$81,000.00	0.69% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN	1	\$65,650.00	0.56% 0	\$0.00	NA 0	\$0.0

MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$99,000.00	0.84% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$152,286.13	1.3% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$74,827.83	0.64% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7% 0	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$53,521.63	0.46% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38% 0	\$0.00	NA	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$72,700.00	0.62% 0	\$0.00	NA	\$0.0
	2	\$98,363.42	0.84% 0	\$0.00	NA	\$0.0

	SUPERIOR FEDERAL CREDIT UNION						
	SUTTON BANK	1	\$56,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$65,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$56,122.75	0.48% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,863,556.67	24.35% 0	\$0.00	NA 0	\$0.0
Total		171	\$11,740,526.19	100% 0	\$0.00	0	\$0.0
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,174,489.44	100% 0	\$0.00	0	\$0.0
31412QH69	AEA FEDERAL	1	\$69,727.00	2.95% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION BANK OF STANLY	1	\$89,700.00	3.8% 0	\$0.00	NA O	\$0.0
	DESERT SCHOOLS	1	\$69,700.00	3.8%0	\$0.00	NA 0	\$0. (
	FEDERAL CREDIT UNION	1	\$72,400.00	3.06% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$59,302.55	2.51% 0	\$0.00	NA 0	\$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$271,200.00	11.48% 0	\$0.00	NA 0	\$0.0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	4.36%	\$0.00	NA	\$0.0
	ILLINI BANK	1	\$68,000.00	2.88%	\$0.00	NA (\$0.0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	\$0.00	NA	\$0.0
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	\$0.00	NA	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86%	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	\$0.00	NA	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	\$0.00	NA	\$0.0
_	Unavailable	1	\$32,000.00	1.36%	\$0.00	NA (
Total		30	\$2,362,409.45	100%	\$0.00	(\$0.0
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54%	\$0.00	NA (\$0.0
51412Q11//	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86% (
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41%	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03%	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	\$0.00	NA	
	FIRST PLACE BANK	1	\$94,892.51	1.84%			1
<u> </u>	FREMONT BANK	6	\$509,115.00	9.9% (\$0.00	NA (\$0.0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	\$0.00	NA	\$0.0

	LEGACY BANKS	1	\$90,000.00	1.75% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	3	\$292,500.00	5.69% 0	\$0.00	NA 0	\$0.0
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,343,339.89	26.12% 0	\$0.00	NA 0	\$0.0
Total		65	\$5,143,467.69	100% 0	\$0.00	0	\$0.0
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$180,450.00	2.25% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$294,538.53	3.67% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52% 0	\$0.00	NA 0	\$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62% 0	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	2	\$149,771.00	1.87% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46% 0	\$0.00	NA 0	\$0.0
		35	\$2,844,993.88	35.43% 0	\$0.00	NA 0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$192,400.00	2.39% 0	\$0.00	NA 0	\$0.0
Total		98	\$8,030,051.61	100% 0	\$0.00	0	0 \$0.0
							<u> </u>
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$165,000.00	2.09% 0	\$0.00	NA 0	0 \$0.0
	BANK OF THE WEST	22	\$1,671,753.40		\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00		\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01% 0	\$0.00	NA 0	\$0.
	MIDWEST COMMUNITY BANK	1	\$72,800.00		\$0.00	NA 0	\$0.
	MILFORD BANK, THE	1	\$90,000.00	1.14% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY BANK	1	\$108,363.09	1.37% 0	\$0.00	NA 0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01% 0	\$0.00	NA 0	\$0.

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	SPACE COAST	2	\$142,851.89	1.81% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		·				
Total	Unavailable	24 98	\$2,116,360.00 \$7,891,729.55	26.83% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		70	\$7,091,729.33	100 % 0	φυ.υυ	U	φυ.(
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$477,352.72	1.02% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$1,883,634.32	4.01% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$683,302.63	1.45% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34% 0	\$0.00	NA 0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$600,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$1,752,000.00	3.73% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$21,521,675.75	45.79% 0	\$0.00	NA 0	\$0.0
Total		83	\$46,993,255.88	100% 0	\$0.00	0	\$0.0

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31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	6	\$1,124,815.84	1.84% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$307,751.95	0.5% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$99,868.31	0.16% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$231,055.30	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	203	\$45,918,887.78	75.23% 0	\$0.00	NA 0	\$0.0
Total		281	\$61,060,343.17	100% 0	\$0.00	0	\$0.0
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.0
		1	\$374,589.54	0.13% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCE HOUSE LARIBA			1	1		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07% 0	\$0.00	NA 0	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25% 0	\$0.00	NA 0	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA 0	0 \$0.
ANCHORBANK FSB	7	\$2,238,667.21	0.79% 0	\$0.00	NA 0	0 \$0.
ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32% 0			
 ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29% 0	\$0.00	NA 0	0 \$0.
 AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07% 0	\$0.00	NA 0	0 \$0.
BANCORPSOUTH BANK	7	\$1,931,006.51	0.68% 0	\$0.00	NA 0	0 \$0.
BANK FIRST NATIONAL	1	\$257,717.60	0.09% 0	\$0.00	NA 0	0 \$0.
BANK MUTUAL	1	\$243,742.82	0.09% 0	\$0.00	NA 0	0 \$0.
BANK OF HAWAII	6	\$2,092,717.77	0.73% 0	\$0.00	NA 0	0 \$0.
BANK OF LANCASTER	1	\$358,703.60	0.13% 0	· ·	NA 0	0 \$0.
BANK OF STANLY	2	\$579,812.81	0.2% 0	\$0.00	NA 0	0 \$0.
BANK OF THE WEST	1	\$223,000.00	0.08% 0	\$0.00	NA 0	0 \$0.
BANK OF WASHINGTON	1	\$196,800.00	0.07% 0			\$0.
BANKNEWPORT	2	\$484,200.00	0.17% 0			
BANNER BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0	0 \$0.
BAXTER CREDIT UNION	2	\$697,450.00	0.24% 0	\$0.00	NA 0	0 \$0.
BELLCO CREDIT UNION	5	\$1,231,154.48	0.43% 0	\$0.00	NA 0	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1% 0	\$0.00	NA 0	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0	0 \$0
BLACKHAWK STATE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA 0	0 \$0
BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41% 0	\$0.00	NA 0	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52% 0	\$0.00		
	1	\$319,950.00	0.11% 0	\$0.00	NA 0	0 \$0

BUTTE COMMUNITY BANK				1			
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00) NA(0	\$0.
CARROLLTON BANK	1	\$286,400.00	0.1% 0	\$0.00) NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22% 0				\$0.
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07% 0	\$0.00) NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$417,000.00	0.15% 0	\$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03% 0	\$0.00) NA(0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1% 0	\$0.00) NA (0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14% 0	\$0.00) NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$298,975.10	0.1% 0	\$0.00) NA	0	\$0.
CENTRUE BANK	1	\$315,645.91	0.11% 0	\$0.00) NA	0	\$0.
CHARTER BANK	1	\$307,654.86	0.11% 0	\$0.00) NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2% 0				\$0.
CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14% 0	\$0.00) NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$356,915.00	0.13% 0	\$0.00) NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00) NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08% 0	\$0.00) NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$227,800.00	0.08% 0	\$0.00) NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17% 0	\$0.00) NA(0	\$0
COMMUNITY SECURITY BANK	1	\$414,300.55	0.15% 0	\$0.00) NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$328,040.55	0.12% 0	\$0.00) NA	0	\$0
CONNEX CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00) NA	0	\$0
CORTRUST BANK	1	\$204,000.00	0.07% 0	\$0.00) NA	0	\$0
CREDIT UNION MORTGAGE	4	\$879,764.94	0.31% 0		1		\$0

SERVICES, INC. CUMANET, LLC	3	\$926,679.28	0.33% 0	\$0.00	NA (\$0
CUSO MORTGAGE,						
INC.	1	\$207,000.00	0.07% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49% 0	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81% 0	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$390,000.00	0.14% 0	\$0.00	NA	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$632,582.98	0.22% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29% 0	\$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11% 0	\$0.00	NA	\$0
EAST WEST BANK	1	\$258,453.20	0.09% 0	\$0.00	NA (\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	\$0.00	NA	\$0
FARMERS BANK & TRUST	2	\$383,778.90	0.13% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24% 0	\$0.00	NA	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL	4	\$1,201,900.00	0.42% 0	\$0.00	NA	\$0

BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$265,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07% 0	\$0.00	NA (\$0.
FIRST COUNTY BAN	NK 2	\$609,770.14	0.21% 0	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18% 0			
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41% 0	\$0.00	NA (\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11% 0	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11% 0	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLO	2	\$625,160.00	0.22% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$2,653,687.62	0.93% 0	\$0.00	NA (\$0.
FIRST TECHNOLOG CREDIT UNION	Y 1	\$190,000.00	0.07% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	O 1	\$371,611.61	0.13% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$249,719.86	0.09% 0	\$0.00	NA (\$0.
FOX RIVER STATE BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0.
FREMONT BANK	90	\$26,874,155.52	9.43% 0	\$0.00	NA (\$0.
FULTON BANK	2	\$410,242.09				1
	3	\$1,071,215.07				

GATEWAY BANK, F.S.B.						
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$341,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09% 0	\$0.00	NA 0	\$0.
HAWAII NATIONAL BANK	1	\$298,157.61	0.1% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18% 0	\$0.00	NA 0	\$0.
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.
HOME STATE BANK	2	\$647,000.00	0.23% 0	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE	1	\$399,562.17	0.14% 0	\$0.00	NA 0	\$0.

COMPANY	Ī					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$289,667.36	0.1% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	2	\$504,250.52	0.18% 0			
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$666,000.00	0.23% 0	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72% 0	\$0.00	NA 0	\$0.0
LAKELAND BANK	2	\$621,740.03	0.22% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$384,558.39	0.13% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3% 0	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88% 0	\$0.00	NA 0	\$0.
	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$416,554.20	0.15% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	4	\$1,226,963.22	0.43% 0			
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1% 0			
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$506,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	3	\$773,400.00	0.27% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	3	\$757,700.00	0.27% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	7	\$2,019,212.58	0.71% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$408,800.00	0.14% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06% 0			
MILFORD BANK, THE	1	\$179,707.43	0.06% 0	\$0.00	NA 0	\$0.0

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MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$388,779.99	0.14% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2% 0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18% 0	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	10	\$2,407,213.82	0.84% 0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	\$0.00	NA	\$0.6
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52% 0	\$0.00	NA	\$0.6
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22% 0	\$0.00	NA (\$0.
NUVISION FEDERAL	5	\$1,611,150.00	0.57% 0	\$0.00	NA (\$0.
CREDIT UNION					NA	\$0.

OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$214,770.15	0.08% 0	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07% 0	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$334,116.31	0.12% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$223,665.57	0.08% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$417,000.00	0.15% 0	\$0.00	NA (0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18% 0	\$0.00	NA (\$0.0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.0
PMC BANCORP	17	\$5,197,200.00	1.82% 0	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54% 0	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25% 0	\$0.00	NA	\$0.0
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0.
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09% 0	\$0.00	NA (\$0.
	1	\$327,000.00	0.11% 0	\$0.00	NA	\$0.

PREVAIL CREDIT UNION						
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	\$0.00	NA	\$0.0
RABOBANK, N.A.	8	\$2,672,084.26	0.94%	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$443,519.70	0.16%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$308,000.00	0.11%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09%	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$205,000.00	0.07%	\$0.00	NA (\$0.0

STANDARD MORTGAGE CORPORATION	1	\$244,000.00	0.09%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$294,692.00	0.1%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	20	\$6,195,192.14	2.17%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$372,000.00	0.13%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$776,020.78	0.27%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13% (\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$176,100.00	0.06%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$529,500.00	0.19%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$265,000.00	0.09% (\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$622,370.00				

TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$625,264.47	0.22%	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00				
UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$408,000.00	0.14%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	\$0.00	NA	\$0.0
VANDYK MORTGAGI CORPORATION	E 2	\$506,500.00	0.18%	\$0.00	NA	\$0.0
VILLAGE MORTGAGI COMPANY	E 3	\$634,004.18	0.22%	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$1,954,021.40	0.69% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$189,790.07	0.07%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$599,000.00	0.21%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	\$0.00	NA	\$0.0

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	WILLIAMSVILLE STATE BANK AND	1	\$220,800.00	0.08%	\$0.00	NA	0	\$0.0
	TRUST							
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0
	Unavailable	177	\$51,790,279.17	18.21% 0	\$0.00	NA	O	\$0.0
Total		989	\$284,973,162.57	100% 0	\$0.00		0	\$0. (
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	9	\$2,775,729.60	1.42%	\$0.00	NA	O	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,000.00	0.11% 0	\$0.00	NA)	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	\$0.00	NA		\$0.0	
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13% 0	\$0.00	NA		\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1% 0	\$0.00	NA)	\$0.0
	GMAC BANK	29	\$7,179,644.82	3.67% 0	\$0.00	NA)	\$0.0
	HOCKING VALLEY BANK	1	\$223,754.82	0.11% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	4	\$878,000.00	0.45% 0	\$0.00	NA	O	\$0.0
	REUNION MORTGAGE, INC.	5	\$1,871,541.19	0.96% 0	\$0.00	NA)	\$0.0
	SEATTLE BANK	8	\$2,427,220.00	1.24% 0	\$0.00	NA)	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,417,421.51	0.73%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$1,839,795.64	0.94%	\$0.00	NA	0	\$0.0
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$413,265.04	0.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	542	\$165,387,277.84	84.63% 0		NA)	\$0.0
Total		650	\$195,398,041.49	100% 0	\$0.00	(0	\$0.0

31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$515,726.52	0.28% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$413,567.75	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$194,905.77	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,976,081.56	1.06% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$352,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$396,595.25	0.21% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,532,738.40	0.82% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	4	\$1,047,636.31	0.56% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	2	\$932,544.49	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$982,793.56	0.53% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$210,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BANK OF WAUSAU	1	\$311,200.00	0.17% 0	\$0.00	NA 0	\$0.
	BANK OF WESTON	1	\$259,272.92	0.14% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41% 0	\$0.00	NA 0	\$0.0

BANKNEWPORT	2	\$548,000.00	0.29% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$201,216.42	0.11%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$752,305.68	0.4%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$236,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$209,900.00	0.11% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$198,400.00	0.11% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$558,800.00	0.3% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$280,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$188,000.00				
	2	\$505,400.00	0.27% 0	\$0.00	NA 0	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CUMANET, LLC	1	\$204,500.00	0.11% 0	\$0.00	NAC	\$0.0
CUSO MORTGAGE, INC.	2	\$592,045.37	0.32% 0			
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$252,800.00	0.14% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$328,672.48	0.18% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14% 0	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$249,745.11	0.13% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$252,000.00	0.13% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$480,900.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$487,160.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$364,627.87	0.2% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$0.0

2	\$664,157.93	0.36%	\$0.00	NA	\$0.0
13	\$3,519,643.17	1.88%	\$0.00	NA	\$0.0
7	\$2,185,712.18	1.17% (\$0.00	NA	\$0.0
7	\$1,543,282.10	0.83%	\$0.00	NA	\$0.0
1	\$236,250.00	0.13%	\$0.00	NA	\$0.0
2	\$393,278.78	0.21%	\$0.00	NA	\$0.0
1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
4	\$1,242,829.27	0.67% (\$0.00	NA (\$0.0
2	\$649,694.13	0.35%	\$0.00	NA	\$0.0
1	\$236,000.00	0.13% (\$0.00	NA	\$0.0
1	\$193,500.00	0.1%	\$0.00	NA	\$0.0
1	\$186,014.64	0.1%	\$0.00	NA	\$0.0
65	\$18,662,206.77	9.99% (\$0.00	NA (\$0.0
2	\$564,303.51	0.3%	\$0.00	NA (\$0.0
1	\$416,167.66	0.22%	\$0.00	NA	\$0.0
4	\$1,300,736.57	0.7%	\$0.00	NA	\$0.0
1	\$213,776.57	0.11%	\$0.00	NA	\$0.0
2	\$553,165.08	0.3%	\$0.00	NA	\$0.0
1	\$529,617.15	0.28%	\$0.00	NA	\$0.0
1	\$233,356.10	0.12%	\$0.00	NA	\$0.0
1	\$285,308.82	0.15%	\$0.00	NA	\$0.0
2	\$432,200.00	0.23%	\$0.00	NA	\$0.0
	13 7 7 1 1 2 1 1 1 1 65 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,519,643.17 \$2,185,712.18 \$1,543,282.10 \$1,\$236,250.00 2 \$393,278.78 1 \$200,000.00 4 \$1,242,829.27 2 \$649,694.13 1 \$236,000.00 1 \$193,500.00 1 \$186,014.64 65 \$18,662,206.77 2 \$564,303.51 1 \$416,167.66 4 \$1,300,736.57 1 \$213,776.57 2 \$553,165.08 1 \$233,356.10 1 \$285,308.82	13 \$3,519,643.17 1.88% 7 \$2,185,712.18 1.17% 7 \$1,543,282.10 0.83% 1 \$236,250.00 0.13% 2 \$393,278.78 0.21% 1 \$200,000.00 0.11% 4 \$1,242,829.27 0.67% 2 \$649,694.13 0.35% 1 \$193,500.00 0.13% 1 \$186,014.64 0.1% 65 \$18,662,206.77 9.99% 2 \$564,303.51 0.3% 1 \$416,167.66 0.22% 4 \$1,300,736.57 0.7% 1 \$213,776.57 0.11% 2 \$553,165.08 0.3% 1 \$233,356.10 0.12% 1 \$285,308.82 0.15%	13 \$3,519,643.17 1.88% 0 \$0.00 7 \$2,185,712.18 1.17% 0 \$0.00 7 \$1,543,282.10 0.83% 0 \$0.00 1 \$236,250.00 0.13% 0 \$0.00 2 \$393,278.78 0.21% 0 \$0.00 4 \$1,242,829.27 0.67% 0 \$0.00 2 \$649,694.13 0.35% 0 \$0.00 1 \$236,000.00 0.13% 0 \$0.00 1 \$193,500.00 0.1% 0 \$0.00 1 \$186,014.64 0.1% 0 \$0.00 2 \$564,303.51 0.3% 0 \$0.00 4 \$1,300,736.57 0.7% 0 \$0.00 4 \$1,300,736.57 0.7% 0 \$0.00 1 \$213,776.57 0.11% 0 \$0.00 2 \$553,165.08 0.3% 0 \$0.00 1 \$223,3356.10 0.12% 0 \$0.00 1 \$2285,308.82 0.15% 0 \$0.00	13 \$3,519,643.17 1.88% 0 \$0.00 NA (7 \$2,185,712.18 1.17% 0 \$0.00 NA (7 \$1,543,282.10 0.83% 0 \$0.00 NA (1 \$236,250.00 0.13% 0 \$0.00 NA (2 \$393,278.78 0.21% 0 \$0.00 NA (1 \$200,000.00 0.11% 0 \$0.00 NA (2 \$649,694.13 0.35% 0 \$0.00 NA (1 \$193,500.00 0.13% 0 \$0.00 NA (1 \$193,500.00 0.16% 0 \$0.00 NA (1 \$186,014.64 0.1% 0 \$0.00 NA (2 \$564,303.51 0.36% 0 \$0.00 NA (1 \$416,167.66 0.22% 0 \$0.00 NA (1 \$213,776.57 0.11% 0 \$0.00 NA (2 \$553,165.08 0.3% 0 \$0.00 NA (1 \$233,356.10 0.12% 0 \$0.00 NA (1 \$233,356.10 0.12% 0 \$0.00 NA (1 \$2285,308.82 0.15% 0 \$0.00 NA (1 \$285,308.82 0.15% 0 \$0.00

GUARANTY SAVINGS 1 \$359,632.96 0.19% 0 \$0.00 NA 0							
COMPANY		1	\$359,632.96	0.19%	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL 3 \$937,335.83 0.5% 0 \$0.00 NA 0 HARBORONE CREDIT 1 \$232,000.00 0.12% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$217,700.00 0.12% 0 \$0.00 NA 0 HOME STATE BANK 2 \$563,113.80 0.3% 0 \$0.00 NA 0 HOMESTREET BANK 2 \$574,051.97 0.4% 0 \$0.00 NA 0 HOMESTREET BANK 2 \$740,051.97 0.4% 0 \$0.00 NA 0 HISBC MORTGAGE 1 \$249,213.18 0.13% 0 \$0.00 NA 0 HISBC MORTGAGE 2 \$1,725,426.83 0.92% 0 \$0.00 NA 0 HISBC MORTGAGE 7 \$1,725,426.83 0.92% 0 \$0.00 NA 0 HISBC MORTGAGE 7 \$1,725,426.83 0.92% 0 \$0.00 NA 0 HISBC MORTGAGE 7 \$1,725,426.83 0.92% 0 \$0.00 NA 0 HISBC MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 HISBC MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 HISBC MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 HISBC MORTGAGE \$1,000.00 0.12% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$190,000.00 0.12% 0 \$0.00 NA 0 HISBC MORTGAGE 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 HISBC MORTGAGE 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 HISBC MORTGAGE 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 HISBC MORTGAGE 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 HISBC MORTGAGE \$1,000	GUILD MORTGAGE	4	\$1,159,458.25	0.62%	\$0.00	NA	0 \$0.0
UNION	HANSCOM FEDERAL	3	\$937,335.83	0.5%	\$0.00	NA	0 \$0.0
HOME STATE BANK 2 \$563,113.80 0.3% 0 \$0.00 NA 0 HOMESTREET BANK 2 \$740,051.97 0.4% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 1 \$249,213.18 0.13% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT 7 \$1,725,426.83 0.92% 0 \$0.00 NA 0 IDAHO CENTRAL 1 \$205,017.17 0.11% 0 \$0.00 NA 0 IDEAL MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 INVESTORS SAVINGS 1 \$230,000.00 0.12% 0 \$0.00 NA 0 ISB COMMUNITY 1 \$190,000.00 0.12% 0 \$0.00 NA 0 IJUST MORTGAGE 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT 2 \$576,000.00 0.31% 0 \$0.00 NA 0 KINECTA FEDERAL 2 \$575,200.00 0.31% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$575,200.00 0.31% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$575,200.00 0.31% 0 \$0.00 NA 0 LEADER ONE 5 \$617,500.00 0.33% 0 \$0.00 NA 0 LYONS MORTGAGE 2 \$617,500.00 0.33% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$350,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA		1	\$232,000.00	0.12%	\$0.00	NA	0 \$0.0
HOMESTREET BANK 2 \$740,051.97 0.4% 0 \$0.00 NA 0 HSBC MORTGAGE \$249,213.18 0.13% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES 7 \$1,725,426.83 0.92% 0 \$0.00 NA 0 IDAHO CENTRAL \$205,017.17 0.11% 0 \$0.00 NA 0 IDAHO CENTRAL \$205,017.17 0.11% 0 \$0.00 NA 0 IDEAL MORTGAGE \$5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 INVESTORS SAVINGS 1 \$230,000.00 0.12% 0 \$0.00 NA 0 ISB COMMUNITY 1 \$190,000.00 0.1% 0 \$0.00 NA 0 IUST MORTGAGE 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 IUST MORTGAGE 18 \$44965,398.79 2.66% 0 \$0.00 NA 0 IUST MORTGAGE 18 \$44968,398.79 2.66% 0 \$0.00 NA 0 IUST MORTGAGE 18 \$449,886.78 0.22% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$575,200.00 0.31% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$575,200.00 0.31% 0 \$0.00 NA 0 LYONS MORTGAGE 2 \$617,500.00 0.33% 0 \$0.00 NA 0 LYONS MORTGAGE 2 \$617,500.00 0.33% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$336,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.13% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0	HEARTLAND BANK	1	\$217,700.00	0.12%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA) 1 \$249,213.18 0.13% 0 \$0.00 NA 0	HOME STATE BANK	2	\$563,113.80	0.3%	\$0.00	NA	0 \$0.0
CORPORATION (USA) 1 \$249,213.18 0.13% 0 \$0.00 NA 0	HOMESTREET BANK	2	\$740,051.97	0.4%	\$0.00	NA	0 \$0.0
EMPLOYEES FEDERAL CREDIT		1	\$249,213.18	0.13%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL 1 \$205,017.17 0.11% 0 \$0.00 NA 0 IDEAL MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 IDEAL MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 INVESTORS SAVINGS 1 \$230,000.00 0.12% 0 \$0.00 NA 0 ISB COMMUNITY 1 \$190,000.00 0.1% 0 \$0.00 NA 0 JUST MORTGAGE, 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 JUST MORTGAGE, 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT 2 \$576,000.00 0.31% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$419,886.78 0.22% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$575,200.00 0.31% 0 \$0.00 NA 0 LOCKHEED FEDERAL 6 \$2,107,012.85 1.13% 0 \$0.00 NA 0 LYONS MORTGAGE 2 \$617,500.00 0.33% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$350,000.00 0.19% 0 \$0.00 NA 0 MAGNA BANK 3 \$689,814.02 0.37% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.13% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.0	EMPLOYEES FEDERAL CREDIT	7	\$1,725,426.83	0.92% (\$0.00	NA	\$0.0
BANKERS, LTD. 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 INVESTORS SAVINGS 1 \$230,000.00 0.12% 0 \$0.00 NA 0 ISB COMMUNITY 1 \$190,000.00 0.1% 0 \$0.00 NA 0 JUST MORTGAGE, INC. 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT 2 \$576,000.00 0.31% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$419,886.78 0.22% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 2 \$575,200.00 0.31% 0 \$0.00 NA 0 LOCKHEED FEDERAL CREDIT UNION 6 \$2,107,012.85 1.13% 0 \$0.00 NA 0 LYONS MORTGAGE 2 \$617,500.00 0.33% 0 \$0.00 NA 0 LYONS MORTGAGE 2 \$617,500.00 0.33% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$330,000.00 0.19% 0 \$0.00 NA 0 MAGNA BANK 3 \$689,814.02 0.37% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 \$0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 \$0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 \$0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 \$0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 \$0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 \$0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$346,000.00 \$0.19% 0 \$0.00 NA 0 MERCANTILE TRUST 8 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	IDAHO CENTRAL	1	\$205,017.17	0.11%	\$0.00	NA	0 \$0.0
BANK		5	\$1,648,296.82	0.88%	\$0.00	NA	0 \$0.0
BANK 1		1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.0
INC. 18		1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT 2 \$576,000.00 0.31% 0 \$0.00 NA 0		18	\$4,965,398.79	2.66%	\$0.00	NA	0 \$0.0
CREDIT UNION	FEDERAL CREDIT	2	\$576,000.00	0.31%	\$0.00	NA	\$0.0
FINANCIAL CORPORATION 2 \$575,200.00 0.31% 0 \$0.00 NA 0 CORPORATION 5 \$0.00 NA 0 CORPORATION 5 \$0.00 NA 0 CORPORATION 6 \$2,107,012.85 1.13% 0 \$0.00 NA 0 CREDIT UNION 5 \$0.00 N		1	\$419,886.78	0.22%	\$0.00	NA	0 \$0.0
CREDIT UNION 6 \$2,107,012.85 1.13% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 2 \$617,500.00 0.33% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$350,000.00 0.19% 0 \$0.00 NA 0 MAGNA BANK 3 \$689,814.02 0.37% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$240,000.00 0.13% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$346,000.00 0.19% 0 \$0.00 NA 0	FINANCIAL	2	\$575,200.00	0.31%	\$0.00	NA	0 \$0.0
SERVICES, INC. 2 \$617,500.00 0.33% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$350,000.00 0.19% 0 \$0.00 NA 0 MAGNA BANK 3 \$689,814.02 0.37% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$240,000.00 0.13% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$346,000.00 0.19% 0 \$0.00 NA 0		6	\$2,107,012.85	1.13%	\$0.00	NA	0 \$0.0
BANK 1 \$350,000.00 0.19% 0 \$0.00 NA 0 MAGNA BANK 3 \$689,814.02 0.37% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$240,000.00 0.13% 0 \$0.00 NA 0 COMPANY INC. MERCANTILE TRUST & \$346,000.00 0.19% 0 \$0.00 NA 0		2	\$617,500.00	0.33%	\$0.00	NA	0 \$0.0
MEMBERS 1 \$240,000.00 0.13% 0 \$0.00 NA 0 COMPANY INC. MERCANTILE TRUST 1 \$346,000.00 0.19% 0 \$0.00 NA 0 & SAVINGS BANK 1 \$346,000.00 0.19% 0 \$0.00 NA 0		1	\$350,000.00	0.19%	\$0.00	NA	0 \$0.0
MORTGAGE 1 \$240,000.00 0.13% 0 \$0.00 NA 0 COMPANY INC. MERCANTILE TRUST 8346,000.00 0.19% 0 \$0.00 NA 0	MAGNA BANK	3	\$689,814.02	0.37%	\$0.00	NA	0 \$0.0
& SAVINGS BANK 1 \$346,000.00 0.19% 0 \$0.00 NA 0	MORTGAGE	1	\$240,000.00	0.13%	\$0.00	NA	0 \$0.0
1 \$202,793.03 0.11% 0 \$0.00 NA 0		1	\$346,000.00	0.19%	\$0.00	NA	0 \$0.0
		1	\$202,793.03	0.11%	\$0.00	NA	90.0

1	\$417,000.00	0.22%	\$0.00	NA	\$0.0
1	\$180,615.67	0.1%	\$0.00	NA (\$0.0
3	\$701,000.00	0.38%	\$0.00	NA (\$0.0
2	\$931,858.05	0.5% (\$0.00	NA (\$0.0
1	\$416,584.87	0.22%	\$0.00	NA	\$0.0
1	\$189,520.00	0.1%	\$0.00	NA	\$0.0
7	\$2,437,048.22	1.3%	\$0.00	NA	\$0.0
1	\$332,000.00	0.18%	\$0.00	NA (\$0.0
1	\$299,694.14	0.16%	\$0.00	NA (\$0.0
1	\$412,500.00	0.22%	\$0.00	NA	\$0.0
7	\$1,509,670.27	0.81%	\$0.00	NA	\$0.0
1	\$180,200.00	0.1%	\$0.00	NA	\$0.0
1	\$39,809.62	0.02%(\$0.00	NA() \$0.0
3	\$984,380.54	0.53%	\$0.00	NA	\$0.0
2	\$658,081.34	0.35% (\$0.00	NA (\$0.0
1	\$323,000.00				
1	\$207,200.00	0.11% (\$0.00	NA (\$0.0
5	\$1,529,156.56				
	1 1 1 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$180,615.67 3 \$701,000.00 2 \$931,858.05 1 \$416,584.87 1 \$189,520.00 7 \$2,437,048.22 1 \$332,000.00 1 \$299,694.14 1 \$412,500.00 7 \$1,509,670.27 1 \$180,200.00 1 \$39,809.62 3 \$984,380.54 2 \$658,081.34 1 \$323,000.00 1 \$207,200.00	1 \$180,615.67 0.1% 3 \$701,000.00 0.38% 2 \$931,858.05 0.5% 1 \$416,584.87 0.22% 1 \$189,520.00 0.1% 7 \$2,437,048.22 1.3% 1 \$332,000.00 0.18% 1 \$299,694.14 0.16% 1 \$412,500.00 0.22% 7 \$1,509,670.27 0.81% 1 \$180,200.00 0.1% 1 \$39,809.62 0.02% 3 \$984,380.54 0.53% 2 \$658,081.34 0.35% 3 \$323,000.00 0.17% 1 \$207,200.00 0.11%	1 \$180,615.67 0.1% 0 \$0.00 3 \$701,000.00 0.38% 0 \$0.00 2 \$931,858.05 0.5% 0 \$0.00 1 \$416,584.87 0.22% 0 \$0.00 1 \$189,520.00 0.1% 0 \$0.00 7 \$2,437,048.22 1.3% 0 \$0.00 1 \$332,000.00 0.18% 0 \$0.00 1 \$299,694.14 0.16% 0 \$0.00 1 \$412,500.00 0.22% 0 \$0.00 1 \$1,509,670.27 0.81% 0 \$0.00 1 \$180,200.00 0.1% 0 \$0.00 1 \$39,809.62 0.02% 0 \$0.00 3 \$984,380.54 0.53% 0 \$0.00 2 \$658,081.34 0.35% 0 \$0.00 1 \$207,200.00 0.11% 0 \$0.00	1 \$180,615.67 0.1% 0 \$0.00 NA (3 \$701,000.00 0.38% 0 \$0.00 NA (2 \$931,858.05 0.5% 0 \$0.00 NA (1 \$416,584.87 0.22% 0 \$0.00 NA (7 \$2,437,048.22 1.3% 0 \$0.00 NA (1 \$332,000.00 0.18% 0 \$0.00 NA (1 \$299,694.14 0.16% 0 \$0.00 NA (1 \$412,500.00 0.22% 0 \$0.00 NA (7 \$1,509,670.27 0.81% 0 \$0.00 NA (1 \$39,809.62 0.02% 0 \$0.00 NA (3 \$984,380.54 0.53% 0 \$0.00 NA (2 \$658,081.34 0.35% 0 \$0.00 NA (1 \$323,000.00 0.17% 0 \$0.00 NA (1 \$3207,200.00 0.17% 0 \$0.00 NA (1 \$3207,200.00 0.11% 0 \$0.00 NA (1 \$3207,200.00 0.11% 0 \$0.00 NA (1 \$3207,200.00 0.11% 0 \$0.00 NA (1 \$3207,200.00 0.11% 0 \$0.00 NA (1 \$3207,200.00 0.11% 0 \$0.00 NA (1 \$3207,200.00 0.11% 0 \$0.00 NA (1 \$3207,200.00 0.11% 0 \$0.00 NA (1 \$300.00 NA (1 \$3207,200.00 0.11% 0 \$0.00 NA (1 \$300.00 NA (1 \$300

PBI BANK	1	\$180,000.00	0.1%	\$0.00	NA (\$0.
PENNSYLVANIA STATE EMPLOYEES	2	\$420,900.00	0.23%	\$0.00		
CREDIT UNION PEOPLES BANK,						
NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	\$0.00	NA	\$0.
PMC BANCORP	8	\$2,261,350.64	1.21%	\$0.00	NA (\$0.
POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$234,500.00	0.13%	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	1	\$300,693.12	0.16%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$387,594.91	0.21%	\$0.00	NA (\$0.
RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	\$0.00		
REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$754,074.85	0.4%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$410,000.00	0.22%	\$0.00	NA (\$0.
STANDARD BANK AND TRUST	3	\$926,400.00			NA	
COMPANY STANDARD MORTGAGE	1	\$204,000.00	0.11% 0	\$0.00	NA	\$0.

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CORPORATION						
STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	20	\$6,497,786.06	3.48%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$549,000.00	0.29%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06% (\$0.00	NA() \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	\$0.00	NA	\$0.
THE PARK BANK	1	\$194,000.00	0.1%	\$0.00	NA (\$0.
THINK MUTUAL BANK	1	\$313,664.58	0.17%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	\$0.00	NA	\$0.6
TIERONE BANK	2	\$495,343.57	0.27%	\$0.00	NA (\$0.
TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	\$0.00	NA	\$0.
UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	\$0.00	NA	\$0.6
UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	\$0.00	NA	\$0.
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	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32% 0	\$0.00	NA)	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12% 0	\$0.00	NA		\$0.0
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14% 0	\$0.00	NA)	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11% 0	\$0.00	NA)	\$0.0
	VERITY CREDIT UNION	1	\$203,787.01	0.11% 0	\$0.00	NA)	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23% 0	\$0.00	NA)	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15% 0	\$0.00	NA)	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23% 0	\$0.00	NA()	\$0.0
	WALLICK AND VOLK INC.	2	\$754,500.00	0.4% 0	\$0.00	NA)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18% 0	\$0.00	NA)	\$0.0
	WAUKESHA STATE BANK	1	\$417,000.00	0.22% 0	\$0.00	NA)	\$0.0
	WAYNE BANK	1	\$282,000.00	0.15% 0	\$0.00	NA)	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71% 0	\$0.00	NA)	\$0.0
	WESTBURY BANK	2	\$452,200.00	0.24% 0	\$0.00	NA)	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19% 0	\$0.00	NA)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$287,699.31	0.15% 0	\$0.00	NA)	\$0.0
	Unavailable	171	\$46,935,110.54	25.09% 0	\$0.00	NA ()	\$0.0
Total		669	\$186,796,119.19	100% 0	\$0.00	()	\$0.0
31412QHG7	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97% 0	\$0.00	NA)	\$0.0
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4% 0	\$0.00	NA)	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53% 0	\$0.00	NA)	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	2	\$385,300.00	3.05% 0	\$0.00	NA)	\$0.0

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	MORTGAGE COMPANY						
	GMAC BANK	8	\$1,906,289.23	15.09% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$197,600.00		\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$487,121.00	3.86% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65% 0	\$0.00	NA 0	\$0.0
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,453,294.07	51.1% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,629,336.21	100% 0	\$0.00	0	\$0.0
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$123,536.93	2.03% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11% 0	\$0.00	NA 0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48% 0	\$0.00	NA 0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$325,000.00	5.35% 0	\$0.00	NA 0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03% 0	\$0.00	NA 0	\$0.

	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94% 0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$230,000.00	3.79% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,076,110.15	17.71% 0	\$0.00	NA	0	\$0.
Total		24	\$6,076,465.07	100% 0	\$0.00		0	\$0 .
31412QHK8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$92,731.55	0.57% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$152,488.82	0.94% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$287,251.11	1.77% 0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,400.00	0.36% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49% 0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$916,468.71	5.64% 0	\$0.00	NA		\$0.
	HOMESTREET BANK	2	\$199,755.28	1.23% 0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	7	\$779,891.23	4.8% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	5	\$1,097,564.27	6.76% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$2,468,706.60	15.2% 0	\$0.00	NA	0	\$0.

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	BANK						
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04% 0	\$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	1	\$102,445.23	0.63% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$570,460.68	3.5% 0	\$0.00	NA 0	\$0.
Total		88	\$16,245,093.76	100% 0	\$0.00	0	\$0.
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31412QHL6	GMAC BANK	2	\$400,566.06	9.98% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY BANK	1	\$150,328.04	3.74% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	4	\$1,170,678.80	29.16% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	7	\$2,109,520.18	52.55% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57% 0	\$0.00	NA 0	\$0.
Total		15	\$4,014,433.22	100% 0	\$0.00	0	\$0.
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$430,860.11	0.09% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14% 0	\$0.00	NA 0	\$0.
	AF BANK	1	\$319,578.61	0.07% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06% 0	\$0.00	NA 0	\$0.

ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	\$0.00	NA (\$0.0
AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	1	\$416,463.22	0.09%	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	1	\$106,400.00	0.02%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,408,890.20	0.73%	\$0.00	NA (\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$173,266.29	0.04%	\$0.00	NA (\$0.0
ANCHORBANK FSB	10	\$1,603,359.77	0.34%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$276,000.00	0.06%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02%	\$0.00	NA(\$0.0
BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	26	\$7,233,929.83	1.54%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$139,000.00	0.03%	\$0.00	NA (\$0.0
BANK OF HAWAII	139	\$42,023,284.42	8.94%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	9	\$1,989,479.16	0.42%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16%		NA	\$0.0
BANKNEWPORT	2	\$509,446.49	0.11%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16%	\$0.00	NA	\$0.0

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BAXTER CREDIT UNION	37	\$10,626,192.38	2.26%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$416,463.23	0.09%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13%			
BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,804.34	0.03%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$343,000.00	0.07%	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08%	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	17	\$3,193,545.59	0.68%	\$0.00	NA 0	\$0.0
	2	\$278,638.26	0.06%	\$0.00	NA 0	\$0.

CONNEX CREDIT UNION						
CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05% 0	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$997,394.30	0.21% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$465,899.51	0.1% 0			
CUSO MORTGAGE, INC.	1	\$104,000.00	0.02% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$249,678.19	0.05% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15% 0	·	NA	
DORAL BANK	4	\$563,478.55	0.12% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.02% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25% 0	\$0.00	NA	\$0.0
EVERBANK	1	\$306,806.01	0.07% 0	\$0.00	NA (\$0.0
F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$588,439.19	0.13% 0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8% 0	\$0.00	NA	\$0.0
	5	\$857,044.22	0.18% 0	\$0.00	NA	\$0.0

FIRST CITIZENS BANK NA						
FIRST COUNTY BANK	1	\$239,683.96	0.05% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	45	\$8,790,878.96	1.87% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	24	\$5,047,625.54	1.07% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	45	\$10,100,737.36	2.15% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$139,139.20	0.03% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	2	\$159,794.00	0.03% 0	\$0.00	NA 0	\$0
FULTON BANK	141	\$30,330,088.15	6.46% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05% 0			
GMFS, LLC	3	\$967,723.83	0.21% 0	\$0.00	NA 0	\$0
	5	\$1,031,648.39	0.22% 0			

GREATER NEVADA MORTGAGE SERVICES						
GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,986,247.90	0.85% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$149,412.50	0.03% 0	\$0.00	NAC	\$0.0
HARBOR ONE CREDIT UNION	13	\$2,492,394.72		\$0.00		
HEARTLAND BANK	7	\$1,610,207.89	0.34% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	19	\$3,515,426.39	0.75% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08% 0	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$903,726.35	0.19% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$416,438.29	0.09% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$860,065.92	0.18% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$1,992,387.30	0.42% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02% 0	\$0.00	NA	\$0.0
	1	\$78,398.95	0.02% 0	\$0.00	NA 0	\$0.0

MACHIAS SAVINGS BANK						
MACON BANK, INC.	13	\$2,226,367.05	0.47% 0	\$0.00	NAC	\$0.0
MAGNA BANK	10	\$2,788,797.69	0.59% 0	\$0.00	NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11% 0	\$0.00	NA	
MARQUETTE BANK	2	\$494,113.15	0.11% 0	\$0.00	NAC	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,600,251.10	0.34% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	6	\$1,641,326.83	0.35% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$199,742.55	0.04% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25	0.06% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$156,788.75	0.03% 0	\$0.00	NA C	\$0.0
MIDLAND STATES BANK	1	\$84,238.92	0.02% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$319,588.07	0.07% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	13	\$2,573,871.22	0.55% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$164,682.72	0.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$416,438.29	0.09% 0	\$0.00	NAO	\$0.0

FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	6	\$1,388,163.37	0.3% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	3	\$445,351.61	0.09% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$89,368.88	0.02% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$95,552.88	0.02% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$159,794.05	0.03% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$101,200.00	0.02% 0			
OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1% 0	\$0.00	NA 0	\$0.
OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05% 0	\$0.00	NA 0	\$0.6
ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$93,259.80	0.02% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	2	\$547,500.00	0.12% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11% 0	\$0.00	NA 0	\$0.
	6	\$908,224.07	0.19% 0	\$0.00	NA 0	\$0.

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$468,745.09	0.1% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04% 0			
PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$209,676.19	0.04% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24% 0			
POPULAR MORTGAGE, INC.	9	\$1,385,976.00	0.3% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$249,663.25	0.05% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	20	\$4,340,712.38	0.92% 0	\$0.00	NA 0	90.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	3	\$806,108.60	0.17% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	1	\$256,661.57	0.05% 0	\$0.00	NA 0	\$0.
S&T BANK	17	\$2,529,197.23	0.54% 0	\$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06% 0	\$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42% 0	\$0.00	NA 0	\$0.
	1	\$102,967.28	0.02% 0	\$0.00	NA 0	\$0.

SCOTIABANK OF PUERTO RICO						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$176,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$355,278.76	0.08% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	5	\$1,040,089.80	0.22% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$422,863.93	0.09% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	4	\$610,403.96	0.13% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$326,828.76	0.07% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$363,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	10	\$2,081,560.48	0.44% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69% 0	·		
	1	\$86,724.71	0.02% 0	\$0.00	NA 0	\$0.0

1	\$163,788.89	0.03% 0	\$0.00	NA 0	\$0.0
5	\$1,259,826.22	0.27% 0	\$0.00	NA 0	\$0.0
1	\$179,762.96	0.04% 0	\$0.00	NA 0	\$0.0
10	\$2,019,127.21	0.43% 0	\$0.00	NA 0	\$0.0
5	\$610,394.47	0.13% 0			
1	\$367,526.30	0.08% 0	\$0.00	NA 0	\$0.0
1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.0
9	\$1,768,726.01	0.38% 0	\$0.00	NA 0	\$0.0
14	\$2,444,962.88	0.52% 0	\$0.00	NA 0	\$0.0
25	\$7,035,905.67	1.5% 0	\$0.00	NA 0	\$0.0
1	\$406,000.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$598,927.25	0.13% 0	\$0.00	NA 0	\$0.0
1	\$119,346.17				
1	\$126,743.96	0.03% 0	\$0.00	NA 0	\$0.0
1	\$416,463.23	0.09% 0	\$0.00	NA 0	\$0.0
1	\$259,665.32	0.06% 0	\$0.00	NA 0	\$0.0
7	\$919,311.03	0.2% 0	\$0.00	NA 0	\$0.0
4	\$1,016,943.68	0.22% 0	\$0.00	NA 0	\$0.0
7	\$1,132,771.12	0.24% 0	\$0.00	NA 0	\$0.0
	5 1 10 5 1 1 9 14 25 1 1 1 1 1 1 1 4	5 \$1,259,826.22 1 \$179,762.96 10 \$2,019,127.21 5 \$610,394.47 1 \$367,526.30 1 \$300,000.00 9 \$1,768,726.01 14 \$2,444,962.88 25 \$7,035,905.67 1 \$406,000.00 3 \$598,927.25 1 \$119,346.17 1 \$126,743.96 1 \$416,463.23 1 \$259,665.32 7 \$919,311.03 4 \$1,016,943.68	5 \$1,259,826.22 0.27% 0 1 \$179,762.96 0.04% 0 10 \$2,019,127.21 0.43% 0 5 \$610,394.47 0.13% 0 1 \$367,526.30 0.08% 0 2 \$1,768,726.01 0.38% 0 3 \$2,444,962.88 0.52% 0 3 \$598,927.25 0.13% 0 1 \$119,346.17 0.03% 0 1 \$126,743.96 0.03% 0 1 \$259,665.32 0.06% 0 7 \$919,311.03 0.2% 0 4 \$1,016,943.68 0.22% 0	5 \$1,259,826.22 0.27% 0 \$0.00 1 \$179,762.96 0.04% 0 \$0.00 10 \$2,019,127.21 0.43% 0 \$0.00 5 \$610,394.47 0.13% 0 \$0.00 1 \$367,526.30 0.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 9 \$1,768,726.01 0.38% 0 \$0.00 14 \$2,444,962.88 0.52% 0 \$0.00 25 \$7,035,905.67 1.5% 0 \$0.00 1 \$406,000.00 0.09% 0 \$0.00 3 \$598,927.25 0.13% 0 \$0.00 1 \$119,346.17 0.03% 0 \$0.00 1 \$126,743.96 0.03% 0 \$0.00 1 \$416,463.23 0.09% 0 \$0.00 1 \$259,665.32 0.06% 0 \$0.00 7 \$919,311.03 0.2% 0 \$0.00 4 \$1,016,943.68 0.22% 0 \$0.00	5 \$1,259,826.22 0.27% 0 \$0.00 NA 0 1 \$179,762.96 0.04% 0 \$0.00 NA 0 10 \$2,019,127.21 0.43% 0 \$0.00 NA 0 5 \$610,394.47 0.13% 0 \$0.00 NA 0 1 \$367,526.30 0.08% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 9 \$1,768,726.01 0.38% 0 \$0.00 NA 0 14 \$2,444,962.88 0.52% 0 \$0.00 NA 0 25 \$7,035,905.67 1.5% 0 \$0.00 NA 0 1 \$406,000.00 0.09% 0 \$0.00 NA 0 1 \$119,346.17 0.03% 0 \$0.00 NA 0 1 \$126,743.96 0.03% 0 \$0.00 NA 0 1 \$259,665.32 0.06% 0 \$0.00 NA 0 7 \$919,311.03 0.2% 0 \$0.00 NA 0 4 \$1,016,943.68 0.22% 0 \$0.00 NA 0

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	WAYNE BANK	5	\$712,314.41	0.15% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$264,658.88	0.06% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	263	\$55,837,140.48	11.88% 0	\$0.00	NA 0	\$0.0
Total		2,093	\$469,806,006.41	100% 0	\$0.00	0	\$0.0
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AF BANK	2	\$474,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$359,547.07	0.07% 0	\$0.00	NA 0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	15	\$2,930,418.78	0.59% 0	\$0.00	NA 0	\$0.0

UNION						
AMERICAN BANK CENTER	1	\$251,690.14	0.05% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04% 0			
ANCHORBANK FSB	55	\$11,589,469.07	2.33% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02% 0	\$0.00	NA 0	\$0.0
ATHOL SAVINGS BANK	1	\$205,763.71	0.04% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$159,200.00	0.03% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	\$3,128,601.58	0.63% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$969,022.42	0.19% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	10	\$2,089,573.72	0.42% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	24	\$7,810,539.22	1.57% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	3	\$708,427.12	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	4	\$880,200.00	0.18%			
BANK OF THE WEST	4	\$1,047,814.96	0.21% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	2	\$586,287.95	0.12% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07% 0		NA 0	
BAXTER CREDIT UNION	22	\$6,136,588.55	1.23% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05% 0	\$0.00	NA 0	\$0.0
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BETTER BANKS	1	\$367,557.83	0.07%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	\$0.00	NA	0 \$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	2	\$632,472.44	0.13%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$170,594.77	0.03%	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	\$0.00	NA	0 \$0.0
CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$169,408.00	0.03%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$162,000.00	0.03%	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$196,400.00	0.04%	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE	5	\$876,328.31	0.18%	\$0.00	NA	0 \$0.0
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MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$598,296.75	0.12%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	2	\$466,239.11	0.09%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28%	\$0.00	NA	\$0.
CONNEX CREDIT UNION	2	\$453,902.94	0.09%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$220,000.00	0.04%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75	0.08%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,092,703.13	0.22%	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	\$0.00	NA	\$0.
CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	\$0.00	NA	\$0.
CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	\$0.00	NA	\$0.
CUMANET, LLC	2	\$386,215.36	0.08%	\$0.00	NA (\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	\$0.00	NA	\$0.
DOW CHEMICAL EMPLOYEES CREDIT	1	\$198,200.00	0.04%	\$0.00	NA	\$0.

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UNION						
DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29% 0	\$0.00	NA (\$0.
DUPAGE CREDIT UNION	3	\$576,698.95	0.12% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$391,029.59	0.08% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05% 0	\$0.00	NA(\$0.
FARMERS BANK & TRUST	4	\$1,159,199.51	0.23% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	4	\$987,411.63	0.2% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16% 0	\$0.00	NA (\$0.

CITIZENS NA CITIZENS RAL CREDIT N COMMUNITY T UNION FEDERAL OF THE EST FEDERAL IGS AND LOAN CIATION OF WOOD FEDERAL IGS BANK FINANCIAL NATIONAL CIATION FINANCIAL T UNION HAWAIIAN INTERSTATE	3 2 2 3 6 1 1 1 8	\$550,456.79 \$616,432.11 \$346,853.23 \$627,784.92 \$1,522,747.34 \$170,784.86 \$159,807.76 \$247,188.61 \$3,251,816.35	0.12% 0 0.07% 0 0.13% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
COMMUNITY T UNION FEDERAL OF THE EST FEDERAL IGS AND LOAN CIATION OF WOOD FEDERAL IGS BANK FINANCIAL INATIONAL CIATION FINANCIAL T UNION HAWAIIAN	2 3 6 1 1	\$346,853.23 \$627,784.92 \$1,522,747.34 \$170,784.86 \$159,807.76 \$247,188.61	0.07% 0 0.13% 0 0.31% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
T UNION FEDERAL OF THE EST FEDERAL GS AND LOAN CIATION OF WOOD FEDERAL GS BANK FINANCIAL NATIONAL CIATION FINANCIAL T UNION HAWAIIAN	3 6 1 1	\$627,784.92 \$1,522,747.34 \$170,784.86 \$159,807.76 \$247,188.61	0.13% 0 0.31% 0 0.03% 0	\$0.00	NA 0	\$0.0
OF THE EST FEDERAL IGS AND LOAN CIATION OF WOOD FEDERAL IGS BANK FINANCIAL , NATIONAL CIATION FINANCIAL T UNION HAWAIIAN	6 1 1 1	\$1,522,747.34 \$170,784.86 \$159,807.76 \$247,188.61	0.31% 0	\$0.00	NA 0	\$0.0
GS AND LOAN CIATION OF WOOD FEDERAL GS BANK FINANCIAL , NATIONAL CIATION FINANCIAL T UNION HAWAIIAN	1 1 1	\$170,784.86 \$159,807.76 \$247,188.61	0.03% 0	\$0.00	NA 0	\$0.0
GS BANK FINANCIAL , NATIONAL CIATION FINANCIAL T UNION HAWAIIAN	-	\$159,807.76 \$247,188.61	0.03% 0			
, NATIONAL CIATION FINANCIAL T UNION HAWAIIAN	-	\$247,188.61		\$0.00	NA 0	\$0.0
T UNION HAWAIIAN	-	. ,	0.05%		-	
	8	\$3,251,816,35		\$0.00	NA 0	\$0.0
INTERSTATE			0.65%	\$0.00	NA 0	\$0.0
INTERSTATE	5	\$1,169,919.47	0.23%	\$0.00	NA 0	\$0.0
KEYSTONE ONAL BANK	3	\$742,869.41	0.15%	\$0.00	NA 0	\$0.0
MERIT GAGE DRATION	13	\$2,630,476.03	0.53%	\$0.00	NA 0	\$0.0
MORTGAGE ANY, L.L.C.	10	\$2,277,414.53	0.46%	\$0.00	NA 0	\$0.0
MORTGAGE DRATION	2	\$454,000.00	0.09%	\$0.00	NA 0	\$0.0
NATIONAL ALASKA	3	\$552,735.79	0.11%	\$0.00	NA 0	\$0.0
NATIONAL	1	\$189,300.00	0.04%	\$0.00	NA C	\$0.0
	70	\$17,081,288.76	3.43%	\$0.00	NA C	\$0.0
	15	\$4,172,215.83				
M CREDIT	1	\$180,340.98	0.04%	\$0.00	NAC	\$0.0
	1	\$210,381.49	0.04%	\$0.00	NA C	\$0.0
ONT BANK	63	\$17,901,950.74	3.59%	\$0.00	NA C	\$0.0
N BANK	85	\$24,216,710.54	4.86%	\$0.00	NA C	\$0.0
	1			1		
	ALASKA NATIONAL OF WATERLOO PLACE BANK TECHNOLOGY IT UNION M CREDIT N OOM GAGE CORP. ONT BANK ON BANK	NATIONAL OF WATERLOO PLACE BANK TECHNOLOGY IT UNION M CREDIT N DOM GAGE CORP. ONT BANK 63	ALASKA NATIONAL 1 \$189,300.00 OF WATERLOO 1 \$17,081,288.76 TECHNOLOGY 15 \$4,172,215.83 IT UNION 1 \$180,340.98 DOM 1 \$210,381.49 OOM GAGE CORP. 63 \$17,901,950.74 ON BANK 85 \$24,216,710.54	ALASKA NATIONAL OF WATERLOO 1 \$189,300.00 0.04% 0 PLACE BANK 70 \$17,081,288.76 3.43% 0 TECHNOLOGY IT UNION 15 \$4,172,215.83 0.84% 0 M CREDIT N 1 \$180,340.98 0.04% 0 DOM GAGE CORP. 1 \$210,381.49 0.04% 0 ONT BANK 63 \$17,901,950.74 3.59% 0 ON BANK 85 \$24,216,710.54 4.86% 0	ALASKA 1 \$189,300.00 0.04% 0 \$0.00 PLACE BANK 70 \$17,081,288.76 3.43% 0 \$0.00 TECHNOLOGY IT UNION 15 \$4,172,215.83 0.84% 0 \$0.00 M CREDIT N 1 \$180,340.98 0.04% 0 \$0.00 DOM GAGE CORP. 1 \$210,381.49 0.04% 0 \$0.00 ONT BANK 63 \$17,901,950.74 3.59% 0 \$0.00 ON BANK 85 \$24,216,710.54 4.86% 0 \$0.00	ALASKA NATIONAL OF WATERLOO 1 \$189,300.00 0.04% 0 \$0.00 NA 0 PLACE BANK 70 \$17,081,288.76 3.43% 0 \$0.00 NA 0 TECHNOLOGY IT UNION 15 \$4,172,215.83 0.84% 0 \$0.00 NA 0 M CREDIT N 1 \$180,340.98 0.04% 0 \$0.00 NA 0 DOM GAGE CORP. 1 \$210,381.49 0.04% 0 \$0.00 NA 0 ONT BANK 63 \$17,901,950.74 3.59% 0 \$0.00 NA 0 ON BANK 85 \$24,216,710.54 4.86% 0 \$0.00 NA 0

GATEWAY MORTGAGE CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21% 0	\$0.00	NA 0	\$0.0
GREAT FLORIDA BANK	1	\$369,109.00	0.07% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35% 0	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	6	\$1,369,372.84	0.27% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	5	\$979,151.74	0.2% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA 0	\$0.0

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	OME FINANCING ENTER INC.	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
	OME SAVINGS AND	3	\$615,500.00	0.12%	\$0.00	NA	\$0.0
	IOME STATE BANK	1	\$288,303.17	0.06%	0 \$0.00	NAC	\$0.0
	IOMESTREET BANK	1	\$566,818.11	0.11%			
I-	C FEDERAL CREDIT	4	\$822,116.36				
M	BERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	\$0.00	NA	\$0.0
E F	BM SOUTHEAST MPLOYEES EDERAL CREDIT INION	2	\$405,532.23	0.08%	\$0.00	NA(\$0.0
A	DAHO HOUSING ND FINANCE SSOCIATION	2	\$450,422.31	0.09%	\$0.00	NA	\$0.0
	DEAL MORTGAGE ANKERS, LTD.	2	\$604,000.00	0.12%	\$0.00	NA	\$0.0
	NDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
	NVESTORS SAVINGS ANK	14	\$4,197,315.67	0.84%	\$0.00	NA	\$0.0
	AMES B. NUTTER ND COMPANY	1	\$215,384.84	0.04%	\$0.00	NA	\$0.0
	EANNE DARC REDIT UNION	1	\$210,746.01	0.04%	\$0.00	NA	\$0.0
	ONAH BANK OF VYOMING	2	\$566,946.33	0.11%	\$0.00	NA	\$0.0
	UST MORTGAGE, NC.	1	\$303,651.30	0.06%	\$0.00	NA	\$0.0
	USTICE FEDERAL REDIT UNION	1	\$229,723.64	0.05%	\$0.00	NA	\$0.0
F	EERN SCHOOLS EDERAL CREDIT INION	1	\$186,549.68	0.04%	\$0.00	NA	\$0.0
	INECTA FEDERAL REDIT UNION	4	\$1,431,954.46	0.29%	\$0.00	NA	\$0.0
	AKE FOREST BANK TRUST	1	\$344,700.00	0.07%	\$0.00	NA	\$0.0
	AKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03%	\$0.00	NA	\$0.0
F	AND /HOME INANCIAL ERVICES, INC.	2	\$780,552.43	0.16%	\$0.00	NA	\$0.0
	ANDMARK CREDIT	6	\$1,128,849.38	0.23%	\$0.00	NA	\$0.0

LEADER BANK, N.A.	4	\$1,070,755.15	0.21% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$413,753.75	0.08% 0	\$0.00	NA (\$0.0
MAGNA BANK	2	\$331,796.56	0.07% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$292,631.36	0.06% 0	\$0.00	NA (\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA (\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04% 0	\$0.00	NA	
MECHANICS SAVINGS BANK	3	\$572,303.80	0.11% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$962,223.28	0.19% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1% 0	\$0.00	NA	\$0.0
	2	\$416,755.53	0.08%	\$0.00	NA	\$0.0

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	6	\$1,745,780.05	0.35% (\$0.00	NA 0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45		\$0.00		
MID-ISLAND MORTGAGE CORP.	2	\$726,212.77	0.15%	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$463,041.83	0.09%	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$244,712.35	0.05%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$189,050.00	0.04%	\$0.00	NA 0	\$0.0
NATIONAL CITY BANK	1	\$229,056.00	0.05%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	\$0.00	NA 0	\$0.0

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NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	\$0.00	NAO	\$0.0
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	\$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$791,747.02	0.16% (\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$726,361.25	0.15%	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$407,000.00	0.08%	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16% (\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	\$0.00	NA	\$0.0

FE	DLICE AND FIRE EDERAL CREDIT NION	3	\$655,717.36	0.13%	\$0.00	NA	0 \$	50.0
PC	ORT WASHINGTON CATE BANK	5	\$934,336.89	0.19%	\$0.00	NA	0 \$	50.0
PC FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$224,000.00	0.04%	\$0.00	NA	0 \$	50.0
PR	ROVIDENT CREDIT NION	2	\$728,103.63	0.15%	\$0.00	NA	0 \$	0.0
FE	JRDUE EMPLOYEES EDERAL CREDIT NION	6	\$1,221,244.04	0.25%	\$0.00	NA	0 \$	0.0
	UALSTAR CREDIT NION	1	\$196,768.71	0.04%	\$0.00	NA	0 \$	0.0
R.A	ABOBANK, N.A.	8	\$1,790,125.33	0.36%	\$0.00	NA	0 \$	0.0
	ANDOLPH SAVINGS ANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$	0.0
	EDSTONE FEDERAL REDIT UNION	3	\$540,829.79	0.11%	\$0.00	NA	0 \$	0.0
	EDWOOD CREDIT NION	1	\$328,613.74	0.07%	\$0.00	NA	0 \$	0.0
RF IN	PM MORTGAGE, C.	1	\$780,000.00	0.16%	\$0.00	NA	0 \$	0.0
\$8	ŁT BANK	4	\$1,048,785.54	0.21%	\$0.00	NA	0 \$	0.0
AN	ABINE STATE BANK ND TRUST OMPANY	1	\$150,600.00	0.03%	\$0.00	NA	0 \$	0.0
SA	AFE CREDIT UNION	1	\$231,614.74	0.05%	\$0.00	NA	0 \$	0.0
	AN DIEGO COUNTY REDIT UNION	15	\$4,308,999.02	0.86%	\$0.00	NA	0 \$	0.0
	AN FRANCISCO RE CREDIT UNION	2	\$732,475.35	0.15%	\$0.00	NA	0 \$	0.0
	AVINGS BANK OF ANBURY	4	\$943,787.93	0.19%	\$0.00	NA	0 \$	0.0
FE	CHOOLSFIRST EDERAL CREDIT NION	1	\$221,733.26	0.04%	\$0.00	NA	0 \$	0.0
	COTIABANK OF JERTO RICO	1	\$271,000.00	0.05%	\$0.00	NA	0 \$	0.0
FE	IREWSBURY EDERAL CREDIT NION	1	\$165,000.00	0.03%	\$0.00	NA	0 \$	60.0
	OUND COMMUNITY ANK	5	\$856,311.27	0.17%	\$0.00	NA	0 \$	0.0
	PACE COAST REDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0 \$	0.0
		4	\$1,292,410.43	0.26%	\$0.00	NA	0 \$	0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$454,000.00	0.09% 0	\$0.00	NAC	\$0.0
ST. MARYS CREDIT UNION	2	\$336,994.55	0.07% 0			
STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,002,438.06	0.2% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$346,165.18	0.07% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$251,454.43	0.05% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	10	\$3,267,856.24	0.66% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	6	\$1,275,232.43	0.26% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$552,560.95	0.11% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15% 0	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11% 0	\$0.00	NA	\$0.0

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1	\$184,777.71	0.04% 0	\$0.00	NA	\$0.0
2	\$867,683.58	0.17% 0	\$0.00	NA	\$0.0
1	\$180,782.52	0.04% 0	\$0.00	NA	\$0.0
1	\$169,719.03	0.03% 0	\$0.00	NA	\$0.0
1	\$158,105.35	0.03% 0	\$0.00	NA	\$0.0
1	\$220,000.00	0.04% 0	\$0.00	NA(\$0.0
1	\$205,000.00	0.04% 0	\$0.00	NA	\$0.0
2	\$411,836.63	0.08% 0	\$0.00	NA (\$0.0
10	\$2,197,464.04	0.44% 0	\$0.00	NA (\$0.0
2	\$334,794.55	0.07% 0	\$0.00	NA	\$0.0
1	\$212,000.00	0.04% 0	\$0.00	NA	\$0.0
2	\$352,199.10	0.07% 0	\$0.00	NA (\$0.0
1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.0
44	\$10,948,326.66	2.2% 0	\$0.00	NA	\$0.0
4	\$954,938.61	0.19% 0	\$0.00	NA(\$0.0
1	\$238,000.00	0.05% 0	\$0.00	NA	\$0.0
5	\$1,363,753.66	0.27% 0	\$0.00	NA (\$0.0
4	\$772,613.10	0.16% 0	\$0.00	NA (\$0.0
6	\$1,827,408.19	0.37% 0	\$0.00	NA (\$0.0
6	\$1,403,622.76	0.28% 0	\$0.00	NA	\$0.0
7	\$1,663,965.41	0.33% 0	\$0.00	NA	\$0.0
	1 1 1 1 1 2 10 2 1 1 4 4 4 1 1 5 4 6 6 6	2 \$867,683.58 1 \$180,782.52 1 \$169,719.03 1 \$158,105.35 1 \$220,000.00 1 \$205,000.00 2 \$411,836.63 10 \$2,197,464.04 2 \$334,794.55 1 \$212,000.00 2 \$352,199.10 1 \$155,000.00 44 \$10,948,326.66 4 \$954,938.61 1 \$238,000.00 5 \$1,363,753.66 4 \$772,613.10 6 \$1,827,408.19 6 \$1,403,622.76	2 \$867,683.58 0.17% 0 1 \$180,782.52 0.04% 0 1 \$169,719.03 0.03% 0 1 \$158,105.35 0.03% 0 1 \$220,000.00 0.04% 0 1 \$205,000.00 0.04% 0 2 \$411,836.63 0.08% 0 10 \$2,197,464.04 0.44% 0 2 \$334,794.55 0.07% 0 1 \$212,000.00 0.04% 0 2 \$352,199.10 0.07% 0 1 \$155,000.00 0.03% 0 44 \$10,948,326.66 2.2% 0 4 \$954,938.61 0.19% 0 5 \$1,363,753.66 0.27% 0 4 \$772,613.10 0.16% 0 6 \$1,827,408.19 0.37% 0 6 \$1,403,622.76 0.28% 0	2 \$867,683.58 0.17% 0 \$0.00 1 \$180,782.52 0.04% 0 \$0.00 1 \$169,719.03 0.03% 0 \$0.00 1 \$158,105.35 0.03% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$2205,000.00 0.04% 0 \$0.00 2 \$411,836.63 0.08% 0 \$0.00 2 \$334,794.55 0.07% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 2 \$352,199.10 0.07% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 4 \$10,948,326.66 2.2% 0 \$0.00 4 \$954,938.61 0.19% 0 \$0.00 5 \$1,363,753.66 0.27% 0 \$0.00 4 \$772,613.10 0.16% 0 \$0.00 6 \$1,403,622.76 0.28% 0 \$0.00	2 \$867,683.58

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
UNIVERSAL BANK FSB	1	\$403,491.71	0.08% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,336.55	0.25% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2% 0	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$385,000.00	0.08% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$262,890.99	0.05% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$373,556.55	0.07% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	2	\$366,126.88	0.07% 0	\$0.00	NA 0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11% 0	\$0.00	NA 0	\$0.0
WALLICK AND VOLK INC.	2	\$531,658.68	0.11% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	4	\$785,798.68	0.16% 0	\$0.00	NA 0	\$0.0
WAYNE BANK	4	\$1,060,295.00	0.21% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	1	\$235,110.55	0.05% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09% 0	\$0.00	NA 0	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,270,643.35	0.25% 0	\$0.00	NA	0	\$0.
	Unavailable	258	\$60,404,291.20	12.17% 0	\$0.00	NA	0	\$0.
Total		1,995	\$498,443,804.56	100% 0	\$0.00		0	\$0.
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28% 0	\$0.00	NA	0	\$0.
FE UN AF	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$1,351,597.57	0.27% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,169,271.39	0.24% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,623,500.00	0.53% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	38	\$7,944,065.83	1.6% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79% 0	\$0.00	NA		\$0.
	ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04% 0	\$0.00	NA	0	\$0.0
		2	\$378,548.85	0.08% 0	\$0.00	NA	0	\$0.0

ATHOL SAVINGS BANK						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$167,793.43	0.03% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$2,896,560.24	0.58% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$869,042.27	0.18% 0	\$0.00	NA	\$0.0
BANK MUTUAL	9	\$2,109,337.49	0.42% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	15	\$4,582,462.12	0.92% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	3	\$802,055.60				
BANK OF THE CASCADES	1	\$320,000.00	0.06% 0			
BANK OF THE WEST	6	\$1,611,686.79	0.32% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76				
BANKFINANCIAL FSB	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	9	\$2,448,579.23	0.49% 0			
BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34				
BAXTER CREDIT UNION	21	\$4,548,372.46	0.92% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18% 0	\$0.00	NAO	\$0.0
BLACKHAWK STATE BANK	2	\$383,929.09	0.08% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$561,956.35	0.11% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.0
	BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CREDIT	BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB 1 BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CREDIT 1	BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKENDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BALCKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CREDIT 1 \$1,077,396.56 \$1,471,033.65 \$1,471,033.65 \$1,471,033.65 \$2,561,956.35 \$300,000.00 \$300,00	BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFINANCIAL FSB BANK FIRST BANKBUPORT BANKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CREDIT UNION BUTTE COMMUNITY BANK CAPITAL CREDIT S100,000 0, 0,06% 0 0,06%	BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	BANK ATLANTIC PACIFIC MORTGAGE 1 \$218,200.00 0.04% 0 \$0.00 NA (CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL 5 \$869,042.27 0.18% 0 \$0.00 NA (BANK MUTUAL BANK OF HAWAII 15 \$4,582,462.12 0.92% 0 \$0.00 NA (BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES 1 \$320,000.00 0.06% 0 \$0.00 NA (BANK-FUND STAFF FEDERAL CREDIT UNION BANKSDALE BANKSDALE FEDERAL CREDIT UNION BANKSDALE BANKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION CON BAY ON THE CONTRACTOR ON

CARROLLTON BAN	K 1	\$279,637.68	0.06% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$276,603.23	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$280,000.00	0.06%	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	4	\$984,901.91	0.2% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BAN FSB	1K 2	\$667,853.96	0.13% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	. 1	\$181,899.89	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNIO	23 ON	\$5,078,725.99	1.02% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75% 0	\$0.00	NA 0	\$0.0
	1	\$272,000.00	0.05%	\$0.00	NA 0	\$0.0

COLLINSVILLE SAVINGS SOCIETY						
COLUMBIA CREDIT UNION	2	\$377,700.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$158,214.03	0.03% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	6	\$1,417,607.77	0.29% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$159,803.27	0.03% 0	\$0.00	NA 0	\$0.0
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$667,657.89	0.13% 0	\$0.00	NA 0	\$0.0
CRESCENT CREDIT UNION	2	\$467,088.50	0.09% 0	\$0.00	NA 0	\$0.0
CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	4	\$926,428.84	0.19% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$262,200.00	0.05% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33% 0	\$0.00	NA 0	\$0.
DFCU FINANCIAL	1	\$150,500.00	0.03% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04% 0			
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17% 0		NA 0	\$0.
	1	\$196,088.60	0.04% 0	\$0.00	NA 0	\$0.

DOW LOUISIANA FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDI UNION	ІТ 7	\$1,430,556.67	0.29% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	5	\$895,646.26	0.18% 0	\$0.00	NA	\$0.
DUPONT STATE BANK	1	\$160,828.46	0.03% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00	NA (\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10				
FARMERS BANK & TRUST	2	\$748,022.69	0.15% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09% 0	\$0.00	NA	\$0.
FIRST CENTURY	2	\$370,500.00	0.07% 0	\$0.00	NA	\$0.

BANK, NA				Ш			Ш	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$294,645.54	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%			NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,050,700.79	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	62	\$14,641,580.13 \$566,502.56	2.95% 0.11%					\$0. \$0.

1	\$403,000.00	0.08% 0	\$0.00	NA	0 \$0.0
2	\$352,782.52	0.07% 0	\$0.00	NA	\$0.0
60	\$17,889,987.51	3.6% 0	\$0.00	NA	\$0.0
77	\$19,901,015.35	4.01% 0	\$0.00	NA	0 \$0.0
2	\$734,510.43			NA	
1	\$399,500.00	0.08% 0	\$0.00	NA	\$0.0
1	\$174,779.83	0.04% 0	\$0.00	NA	\$0.0
1	\$318,348.97	0.06% 0	\$0.00	NA	\$0.0
22	\$12,385,487.79	2.49% 0	\$0.00	NA	\$0.0
1	\$188,428.59	0.04% 0	\$0.00	NA	\$0.0
2	\$496,543.20	0.1% 0	\$0.00	NA	\$0.0
1	\$400,000.00	0.08% 0	\$0.00	NA	\$0.0
3	\$506,575.85	0.1% 0	\$0.00	NA	\$0.0
8	\$1,968,540.46	0.4% 0	\$0.00	NA	\$0.0
1	\$193,122.93	0.04% 0	\$0.00	NA	\$0.0
2	\$664,185.00	0.13% 0	\$0.00	NA	\$0.0
8	\$2,069,843.49	0.42% 0	\$0.00	NA	\$0.0
9	\$2,082,294.38	0.42% 0	\$0.00	NA	\$0.0
2	\$512,401.60	0.1% 0	\$0.00	NA	\$0.0
1	\$183,750.00	0.04% 0	\$0.00	NA	0 \$0.0
2	\$383,285.52	0.08%0	\$0.00	NA	0 \$0.0
2	\$392,205.73	0.08%			
4	\$1,245,505.21	0.25% 0	\$0.00	NA	\$0.0
1	\$218,628.41	0.04% 0	\$0.00	NA	\$0.0
	2 60 77 2 1 1 2 1 2 1 3 8 1 2 8 9 2 4	2 \$352,782.52 60 \$17,889,987.51 77 \$19,901,015.35 2 \$734,510.43 1 \$399,500.00 1 \$174,779.83 1 \$318,348.97 22 \$12,385,487.79 1 \$188,428.59 2 \$496,543.20 1 \$400,000.00 3 \$506,575.85 8 \$1,968,540.46 1 \$193,122.93 2 \$664,185.00 8 \$2,069,843.49 9 \$2,082,294.38 2 \$512,401.60 1 \$183,750.00 2 \$383,285.52 2 \$392,205.73 4 \$1,245,505.21	2 \$352,782.52 0.07% 0 60 \$17,889,987.51 3.6% 0 77 \$19,901,015.35 4.01% 0 2 \$734,510.43 0.15% 0 1 \$399,500.00 0.08% 0 1 \$174,779.83 0.04% 0 1 \$318,348.97 0.06% 0 22 \$12,385,487.79 2.49% 0 1 \$188,428.59 0.04% 0 2 \$496,543.20 0.1% 0 1 \$400,000.00 0.08% 0 3 \$506,575.85 0.1% 0 8 \$1,968,540.46 0.4% 0 1 \$193,122.93 0.04% 0 2 \$664,185.00 0.13% 0 8 \$2,069,843.49 0.42% 0 9 \$2,082,294.38 0.42% 0 2 \$512,401.60 0.1% 0 1 \$183,750.00 0.04% 0 2 \$383,285.52 0.08% 0 2 \$392,205.73 0.08% 0 4 \$1,245,505.21 0.25% 0	2 \$352,782.52 0.07% 0 \$0.00 60 \$17,889,987.51 3.6% 0 \$0.00 77 \$19,901,015.35 4.01% 0 \$0.00 2 \$734,510.43 0.15% 0 \$0.00 1 \$3399,500.00 0.08% 0 \$0.00 1 \$174,779.83 0.04% 0 \$0.00 1 \$318,348.97 0.06% 0 \$0.00 2 \$12,385,487.79 2.49% 0 \$0.00 2 \$496,543.20 0.1% 0 \$0.00 2 \$496,543.20 0.1% 0 \$0.00 3 \$506,575.85 0.1% 0 \$0.00 8 \$1,968,540.46 0.4% 0 \$0.00 1 \$193,122.93 0.04% 0 \$0.00 2 \$664,185.00 0.13% 0 \$0.00 2 \$4069,843.49 0.42% 0 \$0.00 2 \$512,401.60 0.1% 0 \$0.00 2 \$383,285.52 0.08% 0 \$0.00 2 \$392,205.73 0.08% 0 \$0.00	2 \$352,782.52 0.07% 0 \$0.00 NA 6 60 \$17,889,987.51 3.6% 0 \$0.00 NA 6 77 \$19,901,015.35 4.01% 0 \$0.00 NA 6 2 \$734,510.43 0.15% 0 \$0.00 NA 6 1 \$399,500.00 0.08% 0 \$0.00 NA 6 1 \$174,779.83 0.04% 0 \$0.00 NA 6 1 \$318,348.97 0.06% 0 \$0.00 NA 6 22 \$12,385,487.79 2.49% 0 \$0.00 NA 6 22 \$12,385,487.79 2.49% 0 \$0.00 NA 6 22 \$496,543.20 0.1% 0 \$0.00 NA 6 23 \$496,543.20 0.1% 0 \$0.00 NA 6 3 \$506,575.85 0.1% 0 \$0.00 NA 6 8 \$1,968,540.46 0.4% 0 \$0.00 NA 6 1 \$193,122.93 0.04% 0 \$0.00 NA 6 2 \$664,185.00 0.13% 0 \$0.00 NA 6 2 \$664,185.00 0.13% 0 \$0.00 NA 6 2 \$512,401.60 0.1% 0 \$0.00 NA 6 2 \$512,401.60 0.1% 0 \$0.00 NA 6 2 \$383,285.52 0.08% 0 \$0.00 NA 6 2 \$392,205.73 0.08% 0 \$0.00 NA 6 4 \$1,245,505.21 0.25% 0 \$0.00 NA 6

I-C FEDERAL CREDIT UNION				<u>'</u>		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14% 0	\$0.00	NA 0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07% 0	\$0.00	NA 0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$224,000.00	0.05% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$596,000.00	0.12% 0			
JUST MORTGAGE, INC.	1	\$195,200.00	0.04% 0	\$0.00	NA 0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04% 0	\$0.00	NA 0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03% 0	\$0.00	NA 0	\$0.
LAKE AREA BANK	1	\$222,400.00	0.04% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1% 0			
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34% 0	·	NA 0	\$0.
	4	\$655,614.70	0.13% 0	\$0.00	NA 0	\$0.

LANDMARK CREDIT UNION						
LEA COUNTY STATE BANK	1	\$191,400.00	0.04% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$749,987.04	0.15% 0	\$0.00	NA	\$0.0
LEGACY BANKS	4	\$850,169.09	0.17% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$474,611.45	0.1% 0	\$0.00	NA	\$0.0
MAGNA BANK	3	\$755,065.83	0.15% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$497,681.69	0.1% 0	\$0.00	NA	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06% 0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$335,280.00	0.07% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE	1	\$295,000.00	0.06% 0	\$0.00	NA	\$0.0

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3	\$2,176,172.25	0.44%	\$0.00	NA 0	\$0.
1	\$283,658.75	0.06% 0	\$0.00	NA 0	\$0.
3	\$570,171.32	0.11% 0	\$0.00	NA 0	\$0.
1	\$415,972.44	0.08%	\$0.00	NA 0	\$0.
2	\$407,520.99	0.08% 0	\$0.00		
1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.
1	\$152,811.87	0.03% 0	\$0.00	NA 0	\$0.
2	\$391,794.55		·		
2	\$487,500.00				
4	\$1,034,139.89	0.21% 0	\$0.00	NA 0	\$0.
6	\$1,347,703.27	0.27%	\$0.00	NA 0	\$0.
4	\$742,119.44	0.15%	\$0.00	NA 0	\$0.
1	\$181,776.22	0.04%	\$0.00	NA 0	\$0.
3	\$537,673.24	0.11%	\$0.00	NA 0	\$0.
1	\$215,000.00	0.04%	\$0.00	NA 0	\$0.
6	\$1,373,800.00	0.28%	\$0.00	NA 0	\$0.
6	\$1,249,963.98	0.25%	\$0.00	NA 0	\$0.
1	\$334,588.09	0.07%	\$0.00	NA 0	\$0.
1	\$550,951.83	0.11% 0	\$0.00	NA 0	\$0.
6	\$1,407,462.23	0.28%	\$0.00	NA 0	\$0.
4	\$851,635.31	0.17% 0	\$0.00	NA 0	\$0.
	1 3 1 2 1 1 2 4 6 4 1 3 1 1 6 6	1 \$283,658.75 3 \$570,171.32 1 \$415,972.44 2 \$407,520.99 1 \$184,000.00 1 \$152,811.87 2 \$391,794.55 2 \$487,500.00 4 \$1,034,139.89 6 \$1,347,703.27 4 \$742,119.44 1 \$181,776.22 3 \$537,673.24 1 \$215,000.00 6 \$1,373,800.00 6 \$1,249,963.98 1 \$334,588.09 1 \$550,951.83 6 \$1,407,462.23	1 \$283,658.75 0.06% 0 3 \$570,171.32 0.11% 0 1 \$415,972.44 0.08% 0 2 \$407,520.99 0.08% 0 1 \$184,000.00 0.04% 0 1 \$152,811.87 0.03% 0 2 \$391,794.55 0.08% 0 2 \$487,500.00 0.1% 0 4 \$1,034,139.89 0.21% 0 6 \$1,347,703.27 0.27% 0 4 \$742,119.44 0.15% 0 1 \$181,776.22 0.04% 0 3 \$537,673.24 0.11% 0 6 \$1,373,800.00 0.28% 0 6 \$1,249,963.98 0.25% 0 1 \$334,588.09 0.07% 0 1 \$550,951.83 0.11% 0 6 \$1,407,462.23 0.28% 0	1 \$283,658.75 0.06% 0 \$0.00 3 \$570,171.32 0.11% 0 \$0.00 1 \$415,972.44 0.08% 0 \$0.00 2 \$407,520.99 0.08% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$152,811.87 0.03% 0 \$0.00 2 \$391,794.55 0.08% 0 \$0.00 2 \$487,500.00 0.1% 0 \$0.00 4 \$1,034,139.89 0.21% 0 \$0.00 4 \$742,119.44 0.15% 0 \$0.00 4 \$742,119.44 0.15% 0 \$0.00 3 \$537,673.24 0.11% 0 \$0.00 4 \$215,000.00 0.04% 0 \$0.00 5 \$1,373,800.00 0.28% 0 \$0.00 6 \$1,249,963.98 0.25% 0 \$0.00 1 \$334,588.09 0.07% 0 \$0.00 1 \$550,951.83 0.11% 0 \$0.00 6 \$1,407,462.23 0.28% 0 \$0.00	1 \$283,658.75 0.06% 0 \$0.00 NA 0 3 \$570,171.32 0.11% 0 \$0.00 NA 0 1 \$415,972.44 0.08% 0 \$0.00 NA 0 2 \$407,520.99 0.08% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$152,811.87 0.03% 0 \$0.00 NA 0 2 \$391,794.55 0.08% 0 \$0.00 NA 0 2 \$487,500.00 0.1% 0 \$0.00 NA 0 4 \$1,034,139.89 0.21% 0 \$0.00 NA 0 6 \$1,347,703.27 0.27% 0 \$0.00 NA 0 1 \$181,776.22 0.04% 0 \$0.00 NA 0 3 \$537,673.24 0.11% 0 \$0.00 NA 0 6 \$1,373,800.00 0.28% 0 \$0.00 NA 0 6 \$1,373,800.00 0.28% 0 \$0.00 NA 0 6 \$1,249,963.98 0.25% 0 \$0.00 NA 0 1 \$334,588.09 0.07% 0 \$0.00 NA 0 6 \$1,407,462.23 0.28% 0 \$0.00 NA 0 6 \$1,407,462.23 0.28% 0 \$0.00 NA 0

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MT. MCKIN BANK	ILEY	1	\$450,000.00	0.09%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE AND TRUST	E BANK	1	\$169,193.63	0.03%	\$0.00	NA 0	\$0.0
NEIGHBOR MORTGAGI SOLUTIONS	Е	1	\$192,191.87	0.04%	\$0.00	NA 0	\$0.0
NEW SOUT FEDERAL S BANK		1	\$246,400.00	0.05%	\$0.00	NA 0	\$0.0
NEWTOWN BANK	SAVINGS	3	\$858,952.24	0.17%	\$0.00	NA 0	\$0.0
NORTH SHO BANK, A CO-OPERAT BANK		1	\$371,553.02	0.07%	\$0.00	NA 0	\$0.0
NORTHMAI	RK BANK	1	\$291,296.52	0.06%	0 \$0.00	NA 0	\$0.0
NORTHWES FEDERAL C UNION	ST	37	\$9,109,596.53	1.83%			
NORTHWES MORTGAGI COMPANY		3	\$631,512.59	0.13%	\$0.00	NA 0	\$0.0
NORWOOD COOPERAT		1	\$168,000.00	0.03%	\$0.00	NA 0	\$0.0
NRL FEDER CREDIT UN		3	\$945,336.19	0.19%	\$0.00	NA 0	\$0.0
NUMERICA UNION	CREDIT	2	\$422,967.18	0.09%	\$0.00	NA 0	\$0.0
NUVISION I CREDIT UN		1	\$316,000.00	0.06%	\$0.00	NA 0	\$0.0
OAK TRUST SAVINGS B		2	\$834,000.00	0.17%	\$0.00	NA 0	\$0.0
OCEANFIRS	ST BANK	1	\$275,000.00	0.06%	0 \$0.00	NA 0	\$0.0
OLD SECON NATIONAL	ND	1	\$238,500.00	0.05%			
ONE UNITE		1	\$246,000.00	0.05%	0 \$0.00	NA 0	\$0.0
OREGON FI COMMUNIT UNION	RST	1	\$245,000.00				
ORNL FEDE CREDIT UN		2	\$350,368.41	0.07%	\$0.00	NA 0	\$0.0
ORRSTOWN	N BANK	2	\$362,460.14	0.07%	0 \$0.00	NA 0	\$0.0
PANHANDI BANK	LE STATE	2	\$351,751.61	0.07%	\$0.00		
PARKSIDE : LLC	LENDING	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.0
<u> </u>		-			•	· · · · · · · · ·	•

1	\$340,580.71	0.07% 0	\$0.00	NA	\$0.0
14	\$3,979,264.38	0.8%	\$0.00	NA	\$0.0
2	\$373,299.24	0.08% 0	\$0.00	NA	\$0.0
59	\$15,208,468.00	3.06% 0	\$0.00	NA	\$0.0
1	\$155,816.85	0.03% 0	\$0.00	NA	\$0.0
6	\$1,531,057.00	0.31% 0	\$0.00	NA	\$0.0
6	\$1,418,356.63	0.29% 0	\$0.00	NA	\$0.0
2	\$551,509.26	0.11% 0	\$0.00	NA	\$0.0
7	\$1,597,210.81	0.32% 0	\$0.00	NA	\$0.0
1	\$204,250.00	0.04% 0	\$0.00	NA	\$0.0
1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.0
2	\$638,000.00	0.13% 0	\$0.00	NA	\$0.0
2	\$640,000.00	0.13% 0	\$0.00	NA	\$0.0
2	\$653,195.86			NA	
5	\$1,120,402.41	0.23% 0	\$0.00	NA	\$0.0
3	\$806,996.28	0.16% 0	\$0.00	NA	\$0.0
12	\$3,415,425.61	0.69% 0	\$0.00	NA (\$0.0
1	\$263,667.85	0.05% 0	\$0.00	NA	\$0.0
1	\$397,521.78	0.08%	\$0.00	NA	\$0.0
1	\$199,500.00				
2	\$381,815.67	0.08% 0	\$0.00	NAC	\$0.0
1	\$152,312.49	0.03% 0	\$0.00	NA	\$0.0
2	\$516,797.84	0.1% 0	\$0.00	NA	\$0.0
	14 2 59 1 6 6 2 7 1 1 2 2 1 1 1 1 1 1 1 1	14 \$3,979,264.38 2 \$373,299.24 59 \$15,208,468.00 1 \$155,816.85 6 \$1,531,057.00 6 \$1,418,356.63 2 \$551,509.26 7 \$1,597,210.81 1 \$204,250.00 1 \$240,000.00 2 \$638,000.00 2 \$640,000.00 2 \$653,195.86 5 \$1,120,402.41 3 \$806,996.28 12 \$3,415,425.61 1 \$263,667.85 1 \$397,521.78 1 \$199,500.00 2 \$381,815.67 1 \$152,312.49	14 \$3,979,264.38 0.8% 0 2 \$373,299.24 0.08% 0 59 \$15,208,468.00 3.06% 0 1 \$155,816.85 0.03% 0 6 \$1,531,057.00 0.31% 0 6 \$1,418,356.63 0.29% 0 2 \$551,509.26 0.11% 0 7 \$1,597,210.81 0.32% 0 1 \$204,250.00 0.04% 0 2 \$638,000.00 0.13% 0 2 \$638,000.00 0.13% 0 2 \$640,000.00 0.13% 0 2 \$653,195.86 0.13% 0 5 \$1,120,402.41 0.23% 0 3 \$806,996.28 0.16% 0 1 \$263,667.85 0.05% 0 1 \$397,521.78 0.08% 0 1 \$199,500.00 0.04% 0 2 \$381,815.67 0.08% 0 1 \$152,312.49 0.03% 0	14 \$3,979,264.38 0.8% 0 \$0.00 2 \$373,299.24 0.08% 0 \$0.00 59 \$15,208,468.00 3.06% 0 \$0.00 1 \$155,816.85 0.03% 0 \$0.00 6 \$1,531,057.00 0.31% 0 \$0.00 6 \$1,418,356.63 0.29% 0 \$0.00 7 \$1,597,210.81 0.32% 0 \$0.00 1 \$204,250.00 0.04% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$638,000.00 0.13% 0 \$0.00 2 \$640,000.00 0.13% 0 \$0.00 2 \$640,000.00 0.13% 0 \$0.00 2 \$653,195.86 0.13% 0 \$0.00 5 \$1,120,402.41 0.23% 0 \$0.00 3 \$806,996.28 0.16% 0 \$0.00 1 \$263,667.85 0.05% 0 \$0.00 1 \$397,521.78 0.08% 0 \$0.00 2 \$381,815.67 0.08% 0 \$0.00 1 \$152,312.49 0.03% 0 \$0.00 <td>14 \$3,979,264.38 0.8% 0 \$0.00 NA 2 \$373,299.24 0.08% 0 \$0.00 NA 59 \$15,208,468.00 3.06% 0 \$0.00 NA 6 \$1,531,057.00 0.31% 0 \$0.00 NA 6 \$1,418,356.63 0.29% 0 \$0.00 NA 2 \$551,509.26 0.11% 0 \$0.00 NA 1 \$204,250.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 2 \$638,000.00 0.13% 0 \$0.00 NA 2 \$640,000.00 0.13% 0 \$0.00 NA 2 \$653,195.86 0.13% 0 \$0.00 NA 3 \$806,996.28 0.16% 0 \$0.00 NA 1 \$263,667.85 0.05% 0 \$0.00 NA 1 \$397,521.78 0.08% 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 1</td>	14 \$3,979,264.38 0.8% 0 \$0.00 NA 2 \$373,299.24 0.08% 0 \$0.00 NA 59 \$15,208,468.00 3.06% 0 \$0.00 NA 6 \$1,531,057.00 0.31% 0 \$0.00 NA 6 \$1,418,356.63 0.29% 0 \$0.00 NA 2 \$551,509.26 0.11% 0 \$0.00 NA 1 \$204,250.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 2 \$638,000.00 0.13% 0 \$0.00 NA 2 \$640,000.00 0.13% 0 \$0.00 NA 2 \$653,195.86 0.13% 0 \$0.00 NA 3 \$806,996.28 0.16% 0 \$0.00 NA 1 \$263,667.85 0.05% 0 \$0.00 NA 1 \$397,521.78 0.08% 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 1 \$199,500.00 0.04% 0 \$0.00 NA 1

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$160,792.05	0.03% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28% 0	\$0.00	NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	4	\$708,134.58	0.14% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22% 0	\$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06% 0	\$0.00	NA	\$0.
SIUSLAW VALLEY BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24% 0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$467,937.07	0.09% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$300,000.00	0.06% 0		NA	\$0.
	4	\$681,788.33	0.14% 0	\$0.00	NA	\$0.0

ST. MARYS CREDI' UNION	Т					
STANFORD FEDER CREDIT UNION	RAL 1	\$306,000.00	0.06% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12% 0	\$0.00	NA 0	\$0.0
STATE BANK OF N PRAGUE	NEW 1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING INC.	G, 6	\$1,441,001.64	0.29% 0	\$0.00	NA 0	\$0.0
STERLING SAVINO BANK	GS 5	\$971,500.00	0.2% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK TRUST COMPANY		\$504,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$893,311.09	0.18% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOO FEDERAL CREDIT UNION	OLS 2	\$350,885.35	0.07% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERA CREDIT UNION	AL 3	\$562,640.66	0.11% 0	\$0.00	NA 0	\$0.0
TEACHER FEDERA CREDIT UNION	1 1	\$322,750.00	0.06% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDER CREDIT UNION	AAL 1	\$224,000.00	0.05% 0	\$0.00	NA 0	\$0.
TECHNOLOGY CREDIT UNION	1	\$343,209.11	0.07% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK DENNISON	OF 1	\$207,750.08	0.04% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1% 0	\$0.00	NA 0	\$0.
THE NATIONAL B& OF SYCAMORE	&Т 1	\$181,630.18	0.04% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16% 0	\$0.00	NA 0	\$0.
	2	\$575,265.09	0.12% 0	\$0.00	NA 0	\$0.

THE NATIONAL BANK OF OAK HARBOR						
THE PARK BANK	6	\$1,458,407.77	0.29% 0	\$0.00	NA (\$0.0
THINK MUTUAL BANK	11	\$2,513,232.79	0.51% 0	\$0.00	NA	\$0.0
TIERONE BANK	2	\$438,516.44	0.09% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13% 0	\$0.00	NA(\$0.0
TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$197,762.09	0.04% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46% 0	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$164,797.12	0.03% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$232,713.50	0.05% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$636,762.48	0.13% 0	\$0.00	NA (\$0.0
UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38% 0	\$0.00	NA	\$0.0
UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$667,000.00	0.13% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12% 0	\$0.00	NA	\$0.0

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	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$461,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$395,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	3	\$540,951.12	0.11% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	4	\$691,500.80	0.14% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,286,320.80	0.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	249	\$62,398,170.00	12.68% 0	\$0.00	NA 0	\$0.0
Total		1,984	\$496,539,645.96	100% 0	\$0.00	0	\$0.0
31412QHQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,020.52	0.11% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04% 0	\$0.00	NA 0	\$0.0
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AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	\$0.00	NA	\$0.0
AF BANK	2	\$542,970.58	0.11% (\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	\$0.00		
ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	5	\$980,099.21	0.2%	\$0.00	NA	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$399,519.38	0.08%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 1	\$359,112.90	0.07%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$921,750.00	0.18%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	\$0.00	NA	\$0.0
ANCHORBANK FSB	46	\$10,496,565.49	2.1%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	\$0.00	NA	\$0.0
ASSOCIATED CREDI' UNION	Γ 2	\$319,618.91	0.06%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$480,797.12	0.1%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$784,543.13	0.16% (1	1
BANK OF HAWAII	8	\$2,676,952.12	0.54%		i i	1
BANK OF STANLY	2	\$496,143.42	0.1%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	2	\$503,465.78				
BANK OF THE WEST	1	\$203,200.00				1
BANK-FUND STAFF FEDERAL CREDIT	1	\$413,241.26	0.08%	\$0.00	NA	\$0.0

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UNION						
BANKFINANCIAL FSB	1	\$269,910.00	0.05% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	3	\$880,559.73	0.18% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$324,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	31	\$9,139,862.00	1.83% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$402,201.68	0.08% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$232,706.85	0.05% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$405,650.39	0.08% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	3	\$632,090.79	0.13% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0	\$0.0

CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	\$0.00	NA	0 \$0.0
CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$366,771.71	0.07%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$829,100.00				
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$601,398.34	0.12%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$553,498.01	0.11%	\$0.00	NA	0 \$0.0
CONNEX CREDIT UNION	1	\$169,790.98	0.03%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$438,978.52	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,218,606.99	0.24%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	\$0.00	NA	0 \$0.0
	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.0

CU COMMUNITY, LLC						
CUMANET, LLC	1	\$279,000.00	0.06% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$240,000.00	0.05% 0			
DEAN COOPERATIVE BANK	2	\$365,000.00	0.07% 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$178,185.64	0.04% 0	\$0.00	NA 0	\$0.0
DESERT HILLS BANK	1	\$184,800.00	0.04% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$494,804.75	0.1% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$869,227.82	0.17% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05% 0	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15% 0	\$0.00		·
EAST WEST BANK	1	\$348,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$191,600.00	0.04% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$951,826.58	0.19% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56% 0	\$0.00	NA 0	\$0.0
	1	\$165,795.89	0.03% 0	\$0.00	NA 0	\$0.0
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FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$174,794.55	0.03% 0	\$0.00	NAC	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2% 0	\$0.00	NAO	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14% 0	\$0.00	NA 0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$363,739.33	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	62	\$15,993,123.43	3.2% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	\$0.00	NA 0	\$0.0
FREMONT BANK	60	\$16,774,865.35	3.36% 0	\$0.00	NA 0	\$0.0
FULTON BANK	57	\$14,550,704.13	2.91% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27% 0	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19% 0	\$0.00	NA 0	\$0.0

2	\$460,256.12	0.09%	\$0.00	NA 0	\$0.0
2	\$515,920.00	0.1%	\$0.00	NA 0	\$0.0
2	\$485,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$300,291.71	0.06%	\$0.00	NA 0	\$0.0
2	\$506,988.67	0.1%	\$0.00	NA 0	\$0.0
1	\$299,639.54	0.06%	\$0.00	NA 0	\$0.0
1	\$288,000.00			NA 0	\$0.0
6	\$1,513,428.85	0.3%	\$0.00	NA 0	\$0.0
2	\$333,394.66	0.07%	\$0.00	NA 0	\$0.0
1	\$204,494.84	0.04%	\$0.00	NA 0	\$0.0
1	\$239,711.62	0.05%	\$0.00	NA 0	\$0.0
2	\$372,760.00	0.07%	\$0.00	NA 0	\$0.0
1	\$183,778.92	0.04%	\$0.00	NA 0	\$0.0
3	\$537,518.24	0.11%	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.0
1	\$195,300.00	0.04% (\$0.00	NA 0	\$0.0
1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.0
4	\$984,136.68	0.2%	\$0.00	NA 0	\$0.0
1	\$290,178.63	0.06%	\$0.00	NA 0	\$0.0
3	\$903,803.41	0.18% (\$0.00	NA 0	\$0.0
1	\$199,748.37	0.04%	\$0.00	NA 0	\$0.0
4	\$940,761.79	0.19%	\$0.00	NA 0	\$0.0
	2 2 1 1 2 1 1 6 2 1 1 1 1 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1	2 \$515,920.00 2 \$485,000.00 1 \$300,291.71 2 \$506,988.67 1 \$299,639.54 1 \$288,000.00 6 \$1,513,428.85 2 \$333,394.66 1 \$204,494.84 1 \$239,711.62 2 \$372,760.00 1 \$183,778.92 3 \$537,518.24 1 \$180,000.00 1 \$195,300.00 1 \$195,300.00 1 \$195,300.00 1 \$195,300.00 1 \$195,300.00 1 \$195,300.00 1 \$195,300.00 1 \$195,300.00 1 \$195,300.00	2 \$515,920.00 0.1% 0 2 \$485,000.00 0.1% 0 1 \$300,291.71 0.06% 0 2 \$506,988.67 0.1% 0 1 \$299,639.54 0.06% 0 6 \$1,513,428.85 0.3% 0 2 \$333,394.66 0.07% 0 1 \$239,711.62 0.05% 0 1 \$239,711.62 0.05% 0 2 \$372,760.00 0.07% 0 1 \$183,778.92 0.04% 0 3 \$537,518.24 0.11% 0 1 \$180,000.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$195,300.00 0.04% 0 1 \$199,748.37 0.06% 0	2 \$515,920.00 0.1% 0 \$0.00 2 \$485,000.00 0.1% 0 \$0.00 1 \$300,291.71 0.06% 0 \$0.00 2 \$506,988.67 0.1% 0 \$0.00 1 \$299,639.54 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 6 \$1,513,428.85 0.3% 0 \$0.00 2 \$333,394.66 0.07% 0 \$0.00 1 \$239,711.62 0.05% 0 \$0.00 2 \$372,760.00 0.07% 0 \$0.00 1 \$183,778.92 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$195,300.00 0.04% 0 \$0.00 1 \$195,300.00 0.04% 0 \$0.00 1 \$199,748.37 0.04% 0 \$0.00	2 \$515,920.00 0.1% 0 \$0.00 NA 0 2 \$485,000.00 0.1% 0 \$0.00 NA 0 1 \$300,291.71 0.06% 0 \$0.00 NA 0 2 \$506,988.67 0.1% 0 \$0.00 NA 0 1 \$299,639.54 0.06% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 2 \$333,394.66 0.07% 0 \$0.00 NA 0 1 \$239,711.62 0.05% 0 \$0.00 NA 0 2 \$372,760.00 0.07% 0 \$0.00 NA 0 1 \$183,778.92 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$195,300.00 0.04% 0 \$0.00 NA 0 1 \$195,300.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$195,300.00 0.04% 0 \$0.00 NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03% 0	\$0.00	NA	\$0.0
ILLINOIS NATION BANK	NAL 1	\$210,390.00	0.04%	\$0.00	NA 0	\$0.0
INVESTORS SAVI BANK	NGS 19	\$5,717,951.21	1.14%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$270,000.00	0.05%	\$0.00	NA	\$0.0
JAMES B. NUTTE AND COMPANY	R 1	\$195,764.49	0.04%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$207,000.00	0.04% 0	\$0.00	NA 0	\$0.0
JUST MORTGAGE INC.	E, 1	\$336,000.00	0.07% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERA CREDIT UNION	L 2	\$456,798.69	0.09% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	г 1	\$161,790.00	0.03% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERA CREDIT UNION	AL 1	\$248,187.36	0.05% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03% 0	\$0.00	NA 0	\$0.0
LAKE AREA BAN	K 1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAG COMPANY INC.	E 1	\$233,212.89	0.05% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,146.74	0.11% 0	\$0.00	NA	\$0.0
LANDMARK CRE UNION	DIT 8	\$1,692,972.45	0.34%	\$0.00	NA	\$0.0
LANGLEY FEDER CREDIT UNION	AAL 2	\$604,677.24	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N	I.A. 5	\$1,687,378.08	0.34% 0	\$0.00	NA 0	\$0.0
LEADER MORTGA COMPANY INC.	1					
LEGACY BANKS	2	\$567,500.00	0.11% 0	\$0.00	NA 0	\$0.0
LIBERTY FEDERA SAVINGS BANK		\$187,734.41				
LIBERTY SAVINO BANK, FSB	3S 12	\$2,846,062.23	0.57% 0	\$0.00	NA 0	\$0.0
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LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13% 0	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$257,682.77	0.05% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$251,682.95	0.05% 0	\$0.00	NA (\$0.0
MAGNA BANK	9	\$3,141,011.07	0.63% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$200,852.73	0.04% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,924,211.86	0.59% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,028.00	0.18%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	4	\$1,065,365.32	0.21% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1% 0		NA	
MID-ISLAND MORTGAGE CORP.	1	\$160,983.79	0.03% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07% 0	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$312,934.75	0.06% 0	\$0.00	NA (\$0.0
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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$548,180.64	0.11% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	4	\$757,589.25	0.15% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	9	\$2,809,561.99	0.56% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$358,612.85	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$830,001.51	0.17% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08% 0			
OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09% 0	\$0.00	NA	\$0.0

ORNL FI CREDIT	EDERAL UNION	5	\$1,151,337.69	0.23%	0 \$0.00	NA	\$0.0
	OWN BANK	1	\$308,628.72	0.06%	0 \$0.00	NA (\$0.0
PACIFIC COMMU UNION	NITY CREDIT	1	\$323,601.62	0.06%	0 \$0.00		
	ERS FEDERAL UNION	1	\$250,000.00	0.05%	0 \$0.00	NA	\$0.
PATELC UNION	O CREDIT	12	\$3,492,384.07	0.7%	0 \$0.00	NA	\$0.0
	LVANIA EMPLOYEES UNION	2	\$448,316.86	0.09%	\$0.00	NA (\$0.0
PENTAC CREDIT	ON FEDERAL UNION	53	\$14,980,260.61	3%	0 \$0.00	NA	\$0.0
PEOPLE NATION ASSOCI		1	\$192,171.71	0.04%	\$0.00	NA (\$0.0
PHH MC CORPOR	ORTGAGE RATION	10	\$3,075,186.79	0.62%	0 \$0.00	NA	\$0.0
РМС ВА	NCORP	2	\$460,000.00	0.09%	0 \$0.00	NA (\$0.0
	AND FIRE L CREDIT	5	\$1,416,367.89	0.28%	\$0.00	NA (\$0.0
POLISH CREDIT	NATIONAL UNION	1	\$170,794.53	0.03%	0 \$0.00	NA	\$0.0
PORT W STATE I	ASHINGTON BANK	6	\$1,238,220.24	0.25%	0 \$0.00	NA (\$0.0
	CH NO.1 LL CREDIT	1	\$274,000.00	0.05%	\$0.00	NA (\$0.0
PREMIE CREDIT	R AMERICA UNION	1	\$178,280.52	0.04%	0 \$0.00	NA	\$0.0
PRIMAR MORTG CORPOR	AGE	1	\$200,000.00	0.04%	\$0.00	NA (\$0.0
	SIONAL LL CREDIT	1	\$178,674.92	0.04%	\$0.00	NA (\$0.0
PROVID UNION	ENT CREDIT	2	\$766,068.60	0.15%	0 \$0.00	NA	\$0.0
	E EMPLOYEES LL CREDIT	7	\$1,694,936.55	0.34%	0 \$0.00	NA (\$0.0
QUALST UNION	TAR CREDIT	1	\$367,500.00	0.07%	0 \$0.00	NA	\$0.0
RABOBA	ANK, N.A.	11	\$3,151,253.73	0.63%	0 \$0.00	NA (\$0.0
		2	\$529,631.13	0.11%	0 \$0.00	NA (\$0.0

REDWOOD CREDIT UNION						
S&T BANK	2	\$509,840.91	0.1%	\$0.00	NA) \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18% 0			
SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29% 0	\$0.00	NA	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$407,000.00	0.08% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08% 0	\$0.00	NA	\$0.
ST. MARYS BANK	4	\$996,170.18	0.2% 0	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	3	\$836,477.83	0.17% 0		NA	
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE	2	\$327,891.92	0.07% 0	\$0.00	NA	\$0.

CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	1	\$166,050.00	0.03% 0	\$0.00	NA	\$0.
STATE BANK OF COKATO	1	\$175,783.59	0.04% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$931,379.55	0.19% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	4	\$937,571.90	0.19% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	6	\$2,134,056.89	0.43% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	6	\$1,152,338.50	0.23% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,802.76	0.03% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,675,267.66	0.34% 0	\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24% 0	·		\$0.
SUTTON BANK	1	\$223,730.85	0.04% 0	\$0.00	NA	\$0.
SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12% 0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$378,650.00	0.08% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37% 0	\$0.00	NA	\$0.
THE PARK BANK	6	\$1,646,292.75	0.33% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	7	\$1,572,398.90	0.31% 0			
TIERONE BANK	6	\$1,233,282.45	0.25% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62% 0			
TOWN AND COUNTRY BANC	2	\$511,407.00	0.1% 0	\$0.00	NA	\$0.

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MORTGAGE SERVICES						
TOWNE MORTGAG COMPANY	E 1	\$191,769.30	0.04% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDI' UNION	Г 8	\$1,663,093.74	0.33% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$1,503,796.06	0.3% 0	\$0.00	NA 0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNI BANK	ITY 1	\$187,600.00	0.04% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAC COMPANY	SE 1	\$244,398.75	0.05% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNI CREDIT UNION	TY 2	\$728,714.54	0.15% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEE CREDIT UNION	S 7	\$1,883,086.26	0.38% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDI UNION	T 21	\$4,854,776.39	0.97% 0	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONA BANK	L 5	\$1,385,624.31	0.28%	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$263,168.48	0.05% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERA CREDIT UNION	AL 1	\$398,531.00	0.08%	\$0.00	NA 0	\$0.0
VICTORY COMMUNITY BAN	K 1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
VILLAGE MORTGA COMPANY	GE 5	\$1,370,894.84	0.27% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$187,768.84	0.04%	\$0.00	NA 0	\$0.0
WASHINGTON STA EMPLOYEES CRED UNION		\$1,900,248.73	0.38% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRU BANK	JST 1	\$172,587.53	0.03% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATI BANK	E 2	\$367,000.00	0.07% 0	\$0.00	NA 0	\$0.0
WAYNE BANK	2	\$523,675.58	0.1% 0	\$0.00	NA 0	\$0.0

3 3							
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	6	\$1,294,156.62	0.26% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$401,470.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	271	\$69,504,498.29	13.87% 0	\$0.00	NA 0	\$0.0
Total		1,935	\$499,600,795.80	100% 0	\$0.00	0	\$0.0
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,287.02	0.07% 0	\$0.00	NA 0	\$0.0
UNION WESCOM CENTRA CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, IN Unavailable Fotal IST 2ND MORTGAG COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVID GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BAN AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	BUILDING AND	2	\$597,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03% 0	\$0.00	NA 0	\$0.0
		28	\$8,062,894.89	1.62% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$246,089.99	0.05% 0	\$0.00	NA 0	\$0.0
		1	\$182,748.56	0.04% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION	2	\$433,774.59	0.09% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT	6	\$1,791,249.12	0.36% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$311,514.91	0.06% 0	\$0.00	NA 0	\$0.0
		6	\$1,568,564.34	0.32% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15% 0	\$0.00	NA 0	\$0.0
		1	\$207,761.61	0.04% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$361,700.00	0.07% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT	19	\$3,708,011.82	0.74% 0	\$0.00	NA 0	\$0.0
		1	\$211,500.00	0.04% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK OF ST. PAUL						
AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$247,195.68	0.05%	\$0.00	NA	\$0.0
ANCHORBANK FSB	36	\$9,043,578.32	1.82% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%			
ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$407,222.65	0.08%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,522,082.24	0.31%	\$0.00	NA (\$0.0
BANK OF HAWAII	12	\$4,716,562.28	0.95%	\$0.00	NA (\$0.0
BANK OF STANLY	1	\$167,700.00	0.03%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	4	\$979,238.25	0.2%	\$0.00	NA	\$0.0
BANK OF THE WEST	7	\$2,213,908.37	0.44%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$400,000.00	0.08%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	27	\$7,281,056.22	1.46%			
BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$219,735.66	0.04%	\$0.00	NA	\$0.0

BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$802,900.00	0.16% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$429,113.62	0.09% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$180,000.00	0.04% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03% 0	\$0.00	NA	\$0.0
CENTRAL BANK	2	\$582,955.35	0.12% 0	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$185,500.00	0.04% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$203,225.00	0.04% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$155,000.00	0.03% 0	\$0.00	NA (\$0.0
CHEVY CHASE BANK FSB	1	\$380,000.00	0.08% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05% 0	\$0.00	NA	\$0.0
CITIZENS BANK	4	\$788,959.80	0.16% 0	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54% 0	\$0.00	NA	\$0.0
	2	\$622,000.00	0.12% 0	\$0.00	NA	\$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$159,700.00	0.03% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$394,514.31	0.08% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$443,475.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$181,697.76	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26% 0	\$0.00	NA 0	\$0.0
CONNEX CREDIT UNION	2	\$429,471.28	0.09% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,000.00	0.05% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04% 0	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	2	\$468,608.70	0.09% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$416,475.35	0.08% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$416,310.43	0.08% 0	\$0.00	NA 0	\$0.0

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DEDHAM INSTITUTION FOR SAVINGS						
DENALI STATE BANK	1	\$223,000.00	0.04%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	\$0.00		
DFCU FINANCIAL	2	\$624,107.18	0.13%	\$0.00	NA (\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$197,800.00	0.04%	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1% (\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$554,177.14	0.11%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	\$0.00	NA	\$0.0

FIRST CALIFORNI MORTGAGE COMPANY	IA 1	\$417,000.00	0.08%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$199,770.59	0.04%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	<u> </u>	\$866,161.80	0.17%	\$0.00	NA	\$0.0
FIRST COMMUNI' CREDIT UNION	ГΥ3	\$849,075.58	0.17%	\$0.00	NA	\$0.0
FIRST COUNTY B	ANK 1	\$417,000.00	0.08%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	- 3	\$626,415.30	0.13% (\$0.00	NA	\$0.0
FIRST FINANCIAI BANK, NATIONAI ASSOCIATION		\$200,000.00	0.04%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	13	\$4,997,800.00	1% (\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03%	\$0.00	NA	\$0.0
FIRST INTERSTAT BANK	ΓE 6	\$1,261,890.38	0.25%	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38%	\$0.00	NA	\$0.0
FIRST MORTGAG COMPANY, L.L.C.	/	\$1,882,251.81	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATER		\$416,800.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BAN	NK 56	\$14,886,498.99	2.99% (\$0.00	NA (\$0.0
FIRST RESIDENTI MORTGAGE	AL 1	\$317,617.90	0.06%	\$0.00	NA	\$0.0

SERVICES CORPORATION						
FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$409,484.16	0.08% 0	\$0.00	NA	\$0.0
FREMONT BANK	57	\$16,261,323.50	3.27% 0	\$0.00	NA	\$0.0
FULTON BANK	60	\$15,385,704.32	3.09% 0		NA	1
GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.0
GMFS, LLC	3	\$960,926.46	0.19% 0	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11% 0	\$0.00	NA	
GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$237,727.01	0.05% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$407,389.91	0.08% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27% 0	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$210,667.51	0.04% 0	\$0.00	NA	\$0.

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UNION							
HAWAII NA BANK	ATIONAL	1	\$505,377.84	0.1%	\$0.00	NA	\$0.0
HAYHURS' MORTGAG		1	\$287,000.00	0.06%	\$0.00	NA	\$0.0
HEARTLAN	ND BANK	2	\$523,072.83	0.11%	\$0.00	NA (\$0.0
HEARTLAN UNION	ND CREDIT	2	\$410,913.27	0.08%	\$0.00	NA	\$0.0
HOME FED BANK	ERAL	3	\$561,168.98	0.11%	\$0.00	NA (\$0.0
HOME FED SAVINGS F		1	\$246,000.00	0.05%	\$0.00	NA (\$0.0
HOME FIN. CENTER IN		2	\$656,718.23	0.13%	\$0.00	NA (\$0.0
HOME SAV LOAN COM	INGS AND IPANY	3	\$548,380.47	0.11%	\$0.00	NA (\$0.0
HOME SAV AMERICA	TINGS OF	1	\$176,800.00	0.04%	\$0.00	NA	\$0.0
I-C FEDERA UNION	AL CREDIT	4	\$733,404.33	0.15%	\$0.00	NA	\$0.0
IDAHO HO AND FINAI ASSOCIAT	NCE	2	\$497,387.65	0.1%	\$0.00	NA (\$0.0
IDEAL MO BANKERS,		1	\$154,804.99	0.03%	\$0.00	NA	\$0.0
IH MISSISS VALLEY C UNION		1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
ILLINOIS S POLICE FE CREDIT UN	DERAL	1	\$245,823.00	0.05%	\$0.00	NA	\$0.0
INVESTOR BANK	S SAVINGS	8	\$3,054,362.65	0.61%	\$0.00	NA (\$0.0
JAMES B. N AND COMI		1	\$213,000.00	0.04%	\$0.00	NA (\$0.0
JONAH BA WYOMING		3	\$781,450.00	0.16%	\$0.00	NA	\$0.0
JUST MOR' INC.		1	\$228,500.00	0.05%	\$0.00	NA	\$0.0
JUSTICE FI CREDIT UN		3	\$726,271.53	0.15%	\$0.00	NA	\$0.0
KERN SCH FEDERAL (UNION	OOLS	2	\$543,339.79	0.11%	\$0.00	NA (\$0.0
KINECTA F CREDIT UN		3	\$1,049,707.70	0.21%	\$0.00	NA	\$0.0
KITSAP CR UNION	EDIT	1	\$404,513.37	0.08%	\$0.00	NA	\$0.0
HOME SAVAMERICA I-C FEDERAUNION IDAHO HO AND FINALASSOCIAT IDEAL MO BANKERS, IH MISSISS VALLEY C UNION ILLINOIS S POLICE FE CREDIT UN INVESTOR BANK JAMES B. N AND COMI JONAH BA WYOMING JUST MOR' INC. JUSTICE FE CREDIT UN KERN SCH FEDERAL O UNION KINECTA FE CREDIT UN KITSAP CR	TINGS OF AL CREDIT USING NCE ION RTGAGE LTD. IPPI REDIT TATE DERAL JION S SAVINGS JUTTER PANY NK OF TGAGE, EDERAL JION OOLS CREDIT FEDERAL JION	2 1 1 1 8 1 3 1 3	\$733,404.33 \$497,387.65 \$154,804.99 \$240,000.00 \$245,823.00 \$3,054,362.65 \$213,000.00 \$781,450.00 \$726,271.53 \$543,339.79 \$1,049,707.70	0.15% 0.15% 0.05% 0.05% 0.05% 0.05% 0.15% 0.11% 0.21%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	

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LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$184,771.52	0.04%	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$243,000.00	0.05% 0	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$411,892.92	0.08% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$2,041,636.04	0.41% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$772,440.67	0.16% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08% 0	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$210,000.00	0.04% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$149,621.81	0.03% 0	\$0.00	NA (\$0.0
MAGNA BANK	4	\$894,800.00	0.18% 0		NA (1
MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26% 0	\$0.00		
MAX CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04% 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$199,754.05	0.04% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE	1	\$354,563.50	0.07% 0	\$0.00	NA	\$0.0

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COMPANY, LLC			!			
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	3	\$862,252.85	0.17% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$631,900.00	0.13% 0	·		
MIDWESTONE BANK	1	\$195,000.00	0.04% 0		NA 0	\$0.0
MILFORD BANK, THE	1	\$195,506.33	0.04% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$161,900.00	0.03% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24% 0	\$0.00	NA 0	\$0.6
MT. MCKINLEY BANK	1	\$216,800.00	0.04% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08% 0	\$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74% 0	\$0.00	NA 0	\$0.

1	\$214,741.66	0.04% 0	\$0.00	NA	\$0.0
1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.0
1	\$306,847.63	0.06% 0	\$0.00	NA	0 \$0.0
46		2.49% 0	\$0.00		
1	\$285,773.35	0.06% 0	\$0.00	NA	\$0.0
2	\$703,000.00	0.14% 0	\$0.00	NA	\$0.0
5	\$1,292,279.74	0.26% 0	\$0.00	NA	\$0.0
1	\$371,342.84	0.07% 0	·		\$0.0
2	\$643,400.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$339,162.18				
1				1	
2	\$543,659.84	0.11% 0	\$0.00	NA	0 \$0.0
1	\$150,527.54	0.03% 0	\$0.00	NA	\$0.0
4	\$865,544.12	0.17% 0	\$0.00	NA	\$0.0
1	\$324,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$416,498.95	0.08% 0	\$0.00	NA	0 \$0.0
6	\$1,604,526.69	0.32% 0	\$0.00	NA	\$0.0
11	\$3,004,182.93	0.6% 0	\$0.00	NA	\$0.0
67	\$18,227,271.90	3.66% 0	\$0.00	NA	\$0.0
9	\$2,414,842.22	0.48% 0	\$0.00	NA	\$0.0
2	\$632,487.26	0.13% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
3	\$675,729.51	0.14% 0	\$0.00	NA	\$0.0
				NIA	0 00
2	\$616,487.26	0.12% 0	\$0.00	NA	\$0.0
	1 46 1 2 5 1 44 2 1 4 1 1 6 11 67 9 2 1	1 \$165,000.00 1 \$306,847.63 46 \$12,416,378.44 1 \$285,773.35 2 \$703,000.00 5 \$1,292,279.74 1 \$371,342.84 2 \$643,400.00 1 \$339,162.18 4 \$1,079,474.67 2 \$543,659.84 1 \$150,527.54 4 \$865,544.12 1 \$324,000.00 1 \$416,498.95 6 \$1,604,526.69 11 \$3,004,182.93 67 \$18,227,271.90 9 \$2,414,842.22 2 \$632,487.26 1 \$417,000.00	1 \$165,000.00 0.03% 0 1 \$306,847.63 0.06% 0 46 \$12,416,378.44 2.49% 0 1 \$285,773.35 0.06% 0 2 \$703,000.00 0.14% 0 5 \$1,292,279.74 0.26% 0 1 \$371,342.84 0.07% 0 2 \$643,400.00 0.13% 0 1 \$339,162.18 0.07% 0 4 \$1,079,474.67 0.22% 0 2 \$543,659.84 0.11% 0 1 \$150,527.54 0.03% 0 1 \$324,000.00 0.07% 0 1 \$416,498.95 0.08% 0 6 \$1,604,526.69 0.32% 0 67 \$18,227,271.90 3.66% 0 9 \$2,414,842.22 0.48% 0 2 \$632,487.26 0.13% 0 1 \$417,000.00 0.08% 0	1 \$165,000.00 0.03% 0 \$0.00 1 \$306,847.63 0.06% 0 \$0.00 46 \$12,416,378.44 2.49% 0 \$0.00 1 \$285,773.35 0.06% 0 \$0.00 2 \$703,000.00 0.14% 0 \$0.00 5 \$1,292,279.74 0.26% 0 \$0.00 1 \$371,342.84 0.07% 0 \$0.00 2 \$643,400.00 0.13% 0 \$0.00 4 \$1,079,474.67 0.22% 0 \$0.00 2 \$543,659.84 0.11% 0 \$0.00 1 \$150,527.54 0.03% 0 \$0.00 4 \$865,544.12 0.17% 0 \$0.00 1 \$324,000.00 0.07% 0 \$0.00 1 \$416,498.95 0.08% 0 \$0.00 6 \$1,604,526.69 0.32% 0 \$0.00 1 \$3,004,182.93 0.6% 0 \$0.00 9 \$2,414,842.22 0.48% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 <td>1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$306,847.63 0.06% 0 \$0.00 NA 46 \$12,416,378.44 2.49% 0 \$0.00 NA 1 \$285,773.35 0.06% 0 \$0.00 NA 2 \$703,000.00 0.14% 0 \$0.00 NA 5 \$1,292,279.74 0.26% 0 \$0.00 NA 1 \$371,342.84 0.07% 0 \$0.00 NA 2 \$643,400.00 0.13% 0 \$0.00 NA 4 \$1,079,474.67 0.22% 0 \$0.00 NA 2 \$543,659.84 0.11% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 4 \$865,544.12 0.17% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 1 \$330,162.18 0.07% 0 \$0.00 NA 1 \$150,527.54 0.03% 0 \$0.00 NA 1 \$310,527.54 0.03% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 1 \$310,4182.93 0.6% 0 \$0.00 NA 6 \$1,604,526.69 0.32% 0 \$0.00 NA 1 \$3,004,182.93 0.6% 0 \$0.00 NA 67 \$18,227,271.90 3.66% 0 \$0.00 NA 9 \$2,414,842.22 0.48% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA</td>	1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$306,847.63 0.06% 0 \$0.00 NA 46 \$12,416,378.44 2.49% 0 \$0.00 NA 1 \$285,773.35 0.06% 0 \$0.00 NA 2 \$703,000.00 0.14% 0 \$0.00 NA 5 \$1,292,279.74 0.26% 0 \$0.00 NA 1 \$371,342.84 0.07% 0 \$0.00 NA 2 \$643,400.00 0.13% 0 \$0.00 NA 4 \$1,079,474.67 0.22% 0 \$0.00 NA 2 \$543,659.84 0.11% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 4 \$865,544.12 0.17% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 1 \$330,162.18 0.07% 0 \$0.00 NA 1 \$150,527.54 0.03% 0 \$0.00 NA 1 \$310,527.54 0.03% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 1 \$310,4182.93 0.6% 0 \$0.00 NA 6 \$1,604,526.69 0.32% 0 \$0.00 NA 1 \$3,004,182.93 0.6% 0 \$0.00 NA 67 \$18,227,271.90 3.66% 0 \$0.00 NA 9 \$2,414,842.22 0.48% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13% 0	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$414,477.87	0.08%	\$0.00	NA	\$0.0
RABOBANK, N.A.	21	\$5,710,791.69	1.15% 0	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$184,200.00	0.04% 0	\$0.00	NA (\$0.0
ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	\$0.00	NA	\$0.0
S&T BANK	4	\$902,707.61	0.18% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19% 0	\$0.00	NA	\$0.6
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05%	\$0.00	NA	\$0.0
	1	\$235,853.78	0.05% 0	\$0.00	NA	\$0.0

2	\$407,800.00	0.08%	\$0.00	NA	\$0.0
1	\$229,717.20	0.05% 0	\$0.00	NA	\$0.0
5	\$1,466,677.59	0.29% 0	\$0.00	NA	\$0.0
4	\$1,062,599.65	0.21% 0	\$0.00	NA	\$0.0
1	\$268,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$320,623.14	0.06% 0	\$0.00	NA	
2	\$395,500.18	0.08% 0	\$0.00	NA	\$0.0
2	\$463,325.32	0.09% 0	\$0.00	NA	\$0.0
1	\$244,000.00	0.05% 0	\$0.00	NA	\$0.0
2	\$468,551.74	0.09% 0	\$0.00	NA	\$0.0
3	\$854,475.85	0.17% 0	\$0.00	NA	\$0.0
3	\$711,819.30	0.14% 0	\$0.00	NA	\$0.0
2	\$663,539.78	0.13% 0	\$0.00	NA	\$0.0
4	\$1,100,300.00	0.22% 0	\$0.00	NA	\$0.0
1	\$168,850.00	0.03% 0	\$0.00	NA	\$0.0
4	\$1,166,453.54	0.23% 0	\$0.00	NA	\$0.0
1	\$364,866.83	0.07%	\$0.00	NA	\$0.0
21	\$4,417,550.46	0.89%	\$0.00	NA	\$0.0
4	\$1,023,339.27	0.21% 0	\$0.00	NA	\$0.0
	1 5 4 1 2 3 3 3 4 1 1 4 1 21	1 \$229,717.20 5 \$1,466,677.59 4 \$1,062,599.65 1 \$268,000.00 1 \$320,623.14 2 \$395,500.18 2 \$463,325.32 1 \$244,000.00 2 \$468,551.74 3 \$854,475.85 3 \$711,819.30 2 \$663,539.78 4 \$1,100,300.00 1 \$168,850.00 4 \$1,166,453.54 1 \$364,866.83 21 \$4,417,550.46	1 \$229,717.20 0.05% 0 5 \$1,466,677.59 0.29% 0 4 \$1,062,599.65 0.21% 0 1 \$268,000.00 0.05% 0 1 \$320,623.14 0.06% 0 2 \$395,500.18 0.08% 0 2 \$463,325.32 0.09% 0 1 \$244,000.00 0.05% 0 2 \$468,551.74 0.09% 0 3 \$854,475.85 0.17% 0 3 \$711,819.30 0.14% 0 2 \$663,539.78 0.13% 0 4 \$1,100,300.00 0.22% 0 1 \$168,850.00 0.03% 0 4 \$1,166,453.54 0.23% 0 1 \$364,866.83 0.07% 0 21 \$4,417,550.46 0.89% 0	1 \$229,717.20 0.05% 0 \$0.00 5 \$1,466,677.59 0.29% 0 \$0.00 4 \$1,062,599.65 0.21% 0 \$0.00 1 \$268,000.00 0.05% 0 \$0.00 1 \$320,623.14 0.06% 0 \$0.00 2 \$395,500.18 0.08% 0 \$0.00 2 \$463,325.32 0.09% 0 \$0.00 2 \$468,551.74 0.09% 0 \$0.00 3 \$854,475.85 0.17% 0 \$0.00 3 \$711,819.30 0.14% 0 \$0.00 4 \$1,100,300.00 0.22% 0 \$0.00 4 \$1,166,453.54 0.23% 0 \$0.00 1 \$364,866.83 0.07% 0 \$0.00 21 \$4,417,550.46 0.89% 0 \$0.00	1 \$229,717.20

SUTTON BANK	1	\$280,300.00	0.06% 0	\$0.00	NA 0	\$0.0
 SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$189,782.06	0.04% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33% 0		NA 0	\$0.0
THE PARK BANK	3	\$662,843.83	0.13% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	8	\$1,527,959.52	0.31% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	3	\$731,400.00	0.15% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.03% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$165,600.00	0.03% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48% 0	·		
UMPQUA BANK	2	\$583,406.66	0.12% 0	\$0.00	NA 0	\$0.
 UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	1	\$203,352.29	0.04% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29% 0	\$0.00	NA 0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93% 0		NA 0	\$0
	1	\$210,155.74	0.04% 0	\$0.00	NA 0	\$0

	USALLIANCE FEDERAL CREDIT UNION						
	VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	2	\$350,573.99	0.07% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	2	\$441,602.74	0.09% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$444,448.73	0.09% 0	\$0.00	NA 0	\$0.
	WAYNE BANK	3	\$682,503.50	0.14% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$446,892.69	0.09% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$262,200.00	0.05% 0	\$0.00	NA 0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04% 0	\$0.00	NA 0	\$0.
	Unavailable	256	\$66,355,970.46	13.4% 0	\$0.00	NA 0	\$0.
Total		1,913	\$497,929,722.39	100% 0	\$0.00	0	\$0.
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0	\$0.
		1	\$161,310.39	0.03% 0	\$0.00	NA 0	\$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION						
AF BANK	2	\$471,800.00	0.09% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	3	\$624,178.57	0.12% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	6	\$1,326,916.94	0.27% 0	\$0.00	NA 0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$189,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,336,376.05	0.27% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	42	\$10,520,129.57	2.1% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0.0
ATHOL SAVINGS BANK	1	\$184,554.50	0.04% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$673,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	\$2,859,345.82	0.57% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$453,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	6	\$1,154,378.72	0.23% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	14	\$4,812,975.07	0.96% 0	\$0.00	NA 0	
BANK OF LENOX	1	\$212,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$347,059.81	0.07% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	4	\$1,291,946.99	0.26% 0	\$0.00	NA 0	\$0.0
	4	\$1,104,948.83	0.22% 0	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	10	\$2,783,356.03	0.56% 0	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$200,000.00	0.04% 0		NA	1
BAXTER CREDIT UNION	27	\$6,688,451.16	1.34% 0	\$0.00	NA	\$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$611,959.19	0.12% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$163,500.00	0.03% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13% 0	\$0.00	NA	\$0.0
BUSEY BANK	3	\$810,483.39	0.16% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$641,000.00	0.13% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22% 0	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.0
CHARTER BANK	1	\$284,388.00	0.06% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07% 0	\$0.00	NA	\$0.0

CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	\$0.00	NA	\$0.0
CHEMICAL BANK	5	\$1,217,621.17	0.24% 0	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08% 0			
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05% 0	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$183,778.92	0.04% 0	\$0.00	NA (\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.04% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$149,819.77	0.03% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	5	\$1,234,510.82	0.25% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05% 0	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$164,792.41	0.03% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,774.58	0.04% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,800.00	0.09% 0	\$0.00	NA	\$0.0

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CREDIT UNION WEST	3	\$641,959.69	0.13% 0	\$0.00	NA (\$0.0
CRESCENT CREDIT	1	\$174,789.34	0.03% 0	\$0.00	NA	\$0.0
UNION CUMANET, LLC	1	·	0.08% 0			
CUMANET, LLC CUMBERLAND	1	\$391,518.00	0.08%	\$0.00	NAC	\$0.0
SECURITY BANK	1	\$259,701.77	0.05%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$419,688.27	0.08%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12% 0	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,500.00	0.08% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	\$0.00	NA	\$0.0
EVERBANK	1	\$282,742.88	0.06% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07% 0			
FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46%	\$0.00	NA	\$0.0
						

FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41%	\$0.00	NA (\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91%(\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$675,924.70	0.14%	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	14	\$5,021,190.50	1% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96%	\$0.00	NA	\$0.0

FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$355,700.00	0.07%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,438,488.11	0.69%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	54	\$12,511,677.47	2.5%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44%			
FIRST UNITED BANK	2	\$596,550.00	0.12%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$161,250.00	0.03%			
FREMONT BANK	53	\$14,440,572.95	2.89%	\$0.00	NA 0	\$0.0
FULTON BANK	53	\$13,775,377.61	2.76%			1
GATEWAY BANK, F.S.B.	1	\$333,358.16	0.07%			
GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	\$0.00	NA 0	\$0.0
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	\$0.00	NA 0	\$0.0
	2	\$355,000.00	0.07%	\$0.00	NA 0	\$0.0

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45% 0	\$0.00) NA(0 \$0.0
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1% 0	\$0.00) NA(0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07% 0	\$0.00) NA(0 \$0.0
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04% 0	\$0.00) NA(0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,268.22	0.04% 0	\$0.00) NA(0 \$0.0
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03% 0	\$0.00) NA(0 \$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19% 0	\$0.00) NA(0 \$0.
HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31% 0	\$0.00) NA(0 \$0.
HAWAII NATIONAL BANK	1	\$364,000.00	0.07% 0	\$0.00) NA(0 \$0.
HEARTLAND BANK	5	\$1,167,922.91	0.23% 0	\$0.00	NA (0 \$0.
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1% 0	\$0.00) NA(0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04% 0	\$0.00) NA(0 \$0.
HOME FEDERAL BANK	2	\$366,989.49	0.07% 0	\$0.00) NA(0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17% 0	\$0.00) NA	0 \$0.
HOME FINANCING CENTER INC.	3	\$628,525.00	0.13% 0	\$0.00	NA (0 \$0.
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24% 0		NA (0 \$0.
HOME STATE BANK	2	\$455,170.12	0.09% 0	\$0.00	NA (0 \$0.
HOMESTREET BANK	1	\$212,738.09	0.04% 0	\$0.00	NA (0 \$0
HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03% 0	\$0.00) NA(0 \$0
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04% 0	\$0.00) NA(0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17% 0	\$0.00) NA(0 \$0
	6	\$1,428,342.03	0.29% 0	\$0.00	NA (0 \$0

IDAHO HOUSING AND FINANCE ASSOCIATION						
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$589,559.36	0.12%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$172,000.00	0.03%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$338,000.00	0.07%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,482,360.54	0.3%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$448,000.00	0.09%	\$0.00	NA (\$0.0
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL	2	\$564,600.82	0.11%	\$0.00	NA	\$0.0

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CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$161,572.56	0.03% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$415,948.64	0.08% 0	\$0.00	NA 0	\$0.
MAGNA BANK	3	\$745,061.95	0.15% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANI	K 2	\$415,003.27	0.08% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$769,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,303,570.77	0.46% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	Γ 2	\$450,820.13	0.09% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	2	\$672,171.30	0.13% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$285,400.00				
MIDWEST FINANCIAL CREDIT UNION		\$273,855.02	0.05% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	ζ 2	\$320,114.44	0.06% 0	\$0.00	NA 0	\$0.
MILFORD BANK, TH	E 3	\$817,230.87	0.16% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	6					
MISSOULA FEDERAI CREDIT UNION	L 1	\$190,903.06	0.04% 0	\$0.00	NA 0	\$0.

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	MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	7	\$1,770,812.80	0.35%	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	\$0.00	NA	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	\$0.00	NA	\$0.0
	NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	\$0.00	NA (\$0.0
	NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	\$0.00	NA	\$0.0
	NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	\$0.00	NA	\$0.0
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OAK BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	4	\$1,106,594.20	0.22% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$416,498.95	0.08% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$503,394.15	0.1% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	11	\$3,394,067.88	0.68% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36% 0	\$0.00	NA 0	\$0.0
PMC BANCORP	2	\$517,000.00	0.1% 0	\$0.00	NA 0	\$0.0
POINT WEST CREDIT UNION	1	\$173,000.00	0.03% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27% 0	\$0.00	NA 0	\$0.0
	2	\$437,750.00	0.09%	\$0.00	NA 0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04% 0	\$0.00) NA(0 \$0.0
PROVIDENCE BANK	1	\$268,900.00	0.05% 0	0 \$0.00) NA (0 \$0.0
PROVIDENT CREDIT UNION	3					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15% 0	\$0.00) NA(0 \$0.0
QLENDING	1	\$291,263.77	0.06% 0	\$0.00	NA (0 \$0.0
QUALSTAR CREDIT UNION	1	\$171,783.60				
RABOBANK, N.A.	12	\$3,539,492.57	0.71% 0	\$0.00	NA (0 \$0.0
RANDOLPH SAVINGS BANK	1	\$316,000.00				
REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21% 0	\$0.00) NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$348,000.00	0.07% 0	\$0.00) NA	0 \$0.0
S&T BANK	4	\$953,864.80	0.19% 0	\$0.00	NA (0 \$0.
SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46% 0	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29% 0	\$0.00) NA(0 \$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03% 0	\$0.00) NA(0 \$0.
SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17% 0	\$0.00) NA(0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07% 0	\$0.00) NA(0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12% 0	\$0.00) NA(0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35% 0	\$0.00) NA(0 \$0.
SHREWSBURY FEDERAL CREDIT	1	\$260,936.09	0.05% 0	\$0.00) NA	0 \$0

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UNION						
SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03% 0	\$0.00	NA(\$0.0
SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21% 0	\$0.00	NA (\$0.0
ST. MARYS BANK	1	\$295,636.04	0.06% 0	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	2	\$499,935.84	0.1%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$251,690.14	0.05% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$538,400.00	0.11% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	8	\$2,407,025.83	0.48%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$525,360.00	0.11% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27% 0	\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,011,271.22	0.2% 0	\$0.00	NA	\$0.0

SUPERIOR FEDERAL CREDIT UNION	2	\$453,670.07	0.09%	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	4	\$1,178,454.40	0.24%	\$0.00	NA 0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$214,747.58	0.04%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$477,000.00	0.1%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$279,148.34	0.06%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.06%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$462,361.79	0.09%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,498.95	0.17%	\$0.00	NA 0	\$0.0
THE PARK BANK	6	\$1,471,316.97	0.29%	\$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	11	\$2,663,241.23	0.53%	\$0.00	NA 0	\$0.0
TIERONE BANK	6	\$1,440,524.64	0.29%	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$216,733.18	0.04%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	35	\$9,380,155.87	1.88%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,600.00	0.03%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,360,364.58	0.27%	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$801,723.28	0.16%	\$0.00	NA 0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	7	\$2,214,695.43	0.44%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,035.58	0.06%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	\$0.00	NA 0	\$0.0
	1	\$325,000.00	0.07%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY	3 7 6	\$801,723.28 \$2,214,695.43 \$1,482,425.32 \$310,035.58 \$1,158,778.71	0.16% 0 0.44% 0 0.3% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	

UNIV FSB	ERSAL BANK						
STAT	VERSITY & TE EMPLOYEES DIT UNION	6	\$1,564,594.18	0.31%	\$0.00	NA	\$0.0
	VERSITY OF CONSIN CREDIT ON	30	\$6,533,644.21	1.31% (\$0.00	NA	\$0.0
	LLIANCE ERAL CREDIT DN	1	\$242,855.27	0.05%	\$0.00	NA	\$0.0
	LEY BANK AND ST COMPANY	1	\$388,000.00	0.08%	\$0.00	NA	\$0.0
VALI BAN	LEY NATIONAL K	2	\$612,466.82	0.12%	\$0.00	NA	\$0.0
	DYK MORTGAGE PORATION	1	\$182,500.00			NA	\$0.0
VAN	TUS BANK	1	\$216,000.00	0.04%	\$0.00	NA (\$0.0
VERI UNIC	TY CREDIT ON	1	\$407,486.68	0.08%	\$0.00	NA	\$0.0
	MONT FEDERAL DIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.0
	MONT STATE LOYEES CREDIT ON	2	\$410,801.74	0.08%	\$0.00	NA (\$0.0
	AGE MORTGAGE PANY	1	\$414,000.00	0.08%	\$0.00	NA	\$0.0
	GINIA CREDIT DN, INC.	3	\$660,000.67	0.13%	\$0.00	NA	\$0.0
VYS7 UNIC	ΓAR CREDIT DN	1	\$179,778.67	0.04%	\$0.00	NA	\$0.0
	HINGTON STATE LOYEES CREDIT ON	10	\$2,362,712.48	0.47% (\$0.00	NA	\$0.0
WAU BAN	KESHA STATE K	3	\$915,759.89	0.18%	\$0.00	NA	\$0.0
WAY	'NE BANK	2	\$436,474.92	0.09%	\$0.00	NA (\$0.0
	COM CENTRAL DIT UNION	7	\$1,952,607.85	0.39%	\$0.00	NA	\$0.0
WES'	TBURY BANK	2	\$473,766.90	0.09% (\$0.00	NA (\$0.0
WING	GS FINANCIAL ERAL CREDIT	3	\$811,208.00				
WIN ⁷ FSB	ΓER HILL BANK,	1	\$199,000.00	0.04%	\$0.00	NA	\$0.0
WRIG	GHT-PATT DIT UNION, INC.	1	\$410,000.00	0.08%	\$0.00	NA	\$0.0
Unav	ailable	277	\$74,124,884.87	14.9% (\$0.00	NA (\$0.0

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Total		1,927	\$499,916,609.66	100%	0	\$0.00		0	\$0.
					\dashv			\coprod	
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$203,255.49	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04%		\$0.00			\$0.
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$488,492.91	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$862,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	37	\$8,904,444.26	1.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$398,509.40	0.08%	0	\$0.00	NA	0	\$0.

GROUP INC.

BANCORPSOUTH BANK	16	\$3,866,911.83	0.76%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$161,800.80	0.03%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$203,749.17	0.04%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,775,110.86	0.35%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	12	\$4,210,315.57	0.83%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$369,600.00	0.07%	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$1,169,200.00	0.23%	0 \$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$220,000.00	0.04%	0 \$0.00	NA	\$0.0
BANKNEWPORT	5	\$1,745,000.00	0.34%	0 \$0.00		
BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$640,446.68	0.13%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%		NA	\$0.0
CARROLLTON BANK	2	\$737,291.69	0.15%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	\$0.00	NA	\$0.0

CENTRUE BANK	2	\$511,634.70	0.1%	\$0.00	NA 0	\$0.0
CHASE HOME	1	\$283,944.41	0.06% (\$0.00	NA 0	\$0.0
FINANCE, LLC	1	φ203,9 44 .41	0.00%	\$0.00	INA	φυ.
CHELSEA GROTON	1	\$243,000.00	0.05%	\$0.00	NA 0	\$0.0
SAVINGS BANK				·		
CHEMICAL BANK	1	\$274,669.57	0.05%	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA 0	\$0.0
CITIZENS BANK	2	\$335,000.00	0.07% (\$0.00	NA 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14%	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42%	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	\$0.00	NA 0	\$0.0
CONNEX CREDIT UNION	3	\$587,637.96	0.12%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16% (\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$388,364.60	0.08%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15%			
ASSOCIATION, INC.						

3	\$777,259.39	0.15%	\$0.00	NA	\$0.0
1	\$156,411.84	0.03%	\$0.00	NA	\$0.0
1	\$161,410.28	0.03%	\$0.00	NA (\$0.0
1	\$331,601.08	0.07%	\$0.00	NA (\$0.0
3	\$663,027.94	0.13%	\$0.00	NA	\$0.0
1	\$240,047.61	0.05%	\$0.00	NA	\$0.0
2	\$699,135.70	0.14%	\$0.00	NA (\$0.0
1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
4	\$1,037,321.16	0.2%	\$0.00	NA	\$0.0
1	\$242,000.00	0.05%	\$0.00	NA	\$0.0
6	\$1,411,440.79	0.28%	\$0.00	NA	\$0.0
1	\$291,000.00	0.06%	\$0.00	NA (\$0.0
1	\$225,219.00	0.04%	\$0.00	NA	\$0.0
2	\$611,155.42	0.12% 0	\$0.00	NA	\$0.0
8	\$2,129,261.88	0.42%	\$0.00	NA	\$0.0
5	\$976,967.79	0.19% 0	\$0.00	NA	\$0.0
3	\$836,224.25	0.17%	\$0.00	NA	\$0.0
1	\$174,779.83	0.03%	\$0.00	NA	\$0.0
1	\$324,300.00	0.06%	\$0.00	NA	\$0.0
12	\$2,878,483.84	0.57%	\$0.00	NA	\$0.0
1	\$210,000.00	0.04%	\$0.00	NA	\$0.0
1	\$249,397.99	0.05%	\$0.00	NA	\$0.0
	1 1 3 1 2 1 4 1 6 1 1 2 8 5 3 1	1 \$156,411.84 1 \$161,410.28 1 \$331,601.08 3 \$663,027.94 1 \$240,047.61 2 \$699,135.70 1 \$220,000.00 4 \$1,037,321.16 1 \$242,000.00 6 \$1,411,440.79 1 \$291,000.00 2 \$611,155.42 8 \$2,129,261.88 5 \$976,967.79 3 \$836,224.25 1 \$174,779.83 1 \$324,300.00 12 \$2,878,483.84 1 \$210,000.00	1 \$156,411.84 0.03% 0 1 \$161,410.28 0.03% 0 1 \$331,601.08 0.07% 0 3 \$663,027.94 0.13% 0 1 \$240,047.61 0.05% 0 2 \$699,135.70 0.14% 0 1 \$220,000.00 0.04% 0 4 \$1,037,321.16 0.2% 0 1 \$242,000.00 0.05% 0 6 \$1,411,440.79 0.28% 0 1 \$291,000.00 0.06% 0 1 \$225,219.00 0.04% 0 2 \$611,155.42 0.12% 0 5 \$976,967.79 0.19% 0 3 \$836,224.25 0.17% 0 1 \$174,779.83 0.03% 0 1 \$324,300.00 0.06% 0 1 \$2,878,483.84 0.57% 0 1 \$210,000.00 0.04% 0	1 \$156,411.84 0.03% 0 \$0.00 1 \$161,410.28 0.03% 0 \$0.00 1 \$331,601.08 0.07% 0 \$0.00 3 \$663,027.94 0.13% 0 \$0.00 1 \$240,047.61 0.05% 0 \$0.00 2 \$699,135.70 0.14% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 4 \$1,037,321.16 0.2% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$291,000.00 0.06% 0 \$0.00 1 \$225,219.00 0.04% 0 \$0.00 2 \$611,155.42 0.12% 0 \$0.00 8 \$2,129,261.88 0.42% 0 \$0.00 5 \$976,967.79 0.19% 0 \$0.00 1 \$174,779.83 0.03% 0 \$0.00 1 \$324,300.00 0.06% 0 \$0.00 1 \$2,878,483.84 0.57% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 </td <td>1 \$156,411.84 0.03% 0 \$0.00 NA 0 1 \$161,410.28 0.03% 0 \$0.00 NA 0 1 \$331,601.08 0.07% 0 \$0.00 NA 0 3 \$663,027.94 0.13% 0 \$0.00 NA 0 1 \$240,047.61 0.05% 0 \$0.00 NA 0 2 \$699,135.70 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 4 \$1,037,321.16 0.2% 0 \$0.00 NA 0 6 \$1,411,440.79 0.28% 0 \$0.00 NA 0 1 \$225,219.00 0.06% 0 \$0.00 NA 0 2 \$611,155.42 0.12% 0 \$0.00 NA 0 5 \$976,967.79 0.19% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0</td>	1 \$156,411.84 0.03% 0 \$0.00 NA 0 1 \$161,410.28 0.03% 0 \$0.00 NA 0 1 \$331,601.08 0.07% 0 \$0.00 NA 0 3 \$663,027.94 0.13% 0 \$0.00 NA 0 1 \$240,047.61 0.05% 0 \$0.00 NA 0 2 \$699,135.70 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 4 \$1,037,321.16 0.2% 0 \$0.00 NA 0 6 \$1,411,440.79 0.28% 0 \$0.00 NA 0 1 \$225,219.00 0.06% 0 \$0.00 NA 0 2 \$611,155.42 0.12% 0 \$0.00 NA 0 5 \$976,967.79 0.19% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0 1 \$174,779.83 0.03% 0 \$0.00 NA 0

FAA CREDIT UNION	1	\$284,557.68	0.06% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$159,812.15	0.03% 0	\$0.00	NA 0	
BANKFIVE FARMERS BANK & TRUST	3	\$1,112,586.86	0.22% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57% 0	\$0.00	NA 0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21% 0	\$0.00	NA 0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN	3	\$625,897.91	0.12% 0	\$0.00	NA 0	\$0

ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$321,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,630,556.66	0.52% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	59	\$16,968,825.21	3.35% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$600,243.82	0.12%	\$0.00	NA 0	\$0.0
FREMONT BANK	56	\$15,219,150.40	3% 0	\$0.00	NA 0	\$0.0
FULTON BANK	69	\$18,003,951.10	3.55% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$184,817.67	0.04% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31% 0	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04% 0	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	2	\$541,699.61	0.11% 0	\$0.00	NA 0	\$0.0

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HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$449,471.69	0.09% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$779,907.44	0.15% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$159,108.59	0.03% 0			
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$153,819.20	0.03% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	3	\$1,020,979.60	0.2% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24% 0	\$0.00	NA 0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	4	\$952,361.26	0.19% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$254,470.40	0.05% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	\$0.00	NA 0	\$0.0

INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	2	\$704,000.00	0.14%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05% (\$0.00	NA(\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$244,698.75	0.05%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$981,248.38	0.19% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$900,982.68	0.18%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$640,724.57	0.13%	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	\$0.00		
LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL	5	\$1,797,598.98	0.35%	\$0.00	NA	\$0.0

CREDIT UNION MACON BANK, INC.	3	\$634,595.84	0.13% 0	\$0.00	NA (\$0.
MAGNA BANK	5	\$1,098,454.81	0.13% 0	\$0.00	NA (1
MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17% 0	\$0.00	NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06% 0	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$410,782.33	0.08% 0	\$0.00	NA (\$0.
MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04% 0	\$0.00	NA	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03% 0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$345,127.64	0.07% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,199,032.26	0.24% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06% 0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$404,910.49	0.08% 0	\$0.00	NA (\$0.
MID-PENN BANK	1	\$234,805.24	0.05% 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11% 0	\$0.00	NA	\$0.
MILFORD BANK, THE	7	\$1,441,483.18	0.28% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42% 0	\$0.00	NA	
	2	\$438,357.54	0.09% 0	\$0.00	NA (\$0.

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1	\$228,000.00	0.05%	\$0.00	NA	\$0.0
5	\$1,168,220.68	0.23%	\$0.00	NA	\$0.0
3	\$857,811.91	0.17%	\$0.00	NA	\$0.0
1	\$247,047.48	0.05%	\$0.00	NA	\$0.0
11	\$2,929,785.71	0.58%	\$0.00	NA	\$0.0
2	\$599,778.47	0.12%	\$0.00	NA	\$0.0
2	\$593,027.09	0.12%	\$0.00	NA	\$0.0
4	\$1,149,700.00	0.23%	\$0.00	NA	\$0.0
2	\$549,223.85	0.11%	\$0.00	NA	\$0.0
2	\$726,079.78	0.14%	\$0.00	NA	\$0.0
1	\$158,000.00	0.03%	\$0.00	NA	\$0.0
3	\$566,725.72	0.11% (\$0.00	NA	\$0.0
1	\$177,111.30	0.03%	\$0.00	NA	\$0.0
3	\$775,173.53	0.15%	\$0.00	NA	\$0.0
2	\$449,818.57	0.09%	\$0.00	NA	\$0.0
1	\$329,594.23	0.07%	\$0.00	NA	\$0.0
9	\$2,570,215.33	0.51%	\$0.00	NA	\$0.0
39	\$10,744,095.54	2.12%	\$0.00	NA	\$0.0
	3 1 11 2 2 4 2 2 1 3 1 3 1 9	5 \$1,168,220.68 3 \$857,811.91 1 \$2,47,047.48 11 \$2,929,785.71 2 \$599,778.47 2 \$593,027.09 4 \$1,149,700.00 2 \$549,223.85 2 \$726,079.78 1 \$158,000.00 3 \$566,725.72 1 \$177,111.30 3 \$775,173.53 2 \$449,818.57 1 \$329,594.23 9 \$2,570,215.33	5 \$1,168,220.68 0.23% 3 \$857,811.91 0.17% 1 \$247,047.48 0.05% 11 \$2,929,785.71 0.58% 2 \$599,778.47 0.12% 2 \$593,027.09 0.12% 4 \$1,149,700.00 0.23% 2 \$549,223.85 0.11% 2 \$726,079.78 0.14% 1 \$158,000.00 0.03% 3 \$566,725.72 0.11% 1 \$177,111.30 0.03% 3 \$775,173.53 0.15% 2 \$449,818.57 0.09% 1 \$329,594.23 0.07% 9 \$2,570,215.33 0.51%	5 \$1,168,220.68 0.23% 0 \$0.00 3 \$857,811.91 0.17% 0 \$0.00 1 \$247,047.48 0.05% 0 \$0.00 11 \$2,929,785.71 0.58% 0 \$0.00 2 \$599,778.47 0.12% 0 \$0.00 2 \$593,027.09 0.12% 0 \$0.00 4 \$1,149,700.00 0.23% 0 \$0.00 2 \$549,223.85 0.11% 0 \$0.00 2 \$726,079.78 0.14% 0 \$0.00 3 \$566,725.72 0.11% 0 \$0.00 3 \$566,725.72 0.11% 0 \$0.00 3 \$775,173.53 0.15% 0 \$0.00 2 \$449,818.57 0.09% 0 \$0.00 1 \$329,594.23 0.07% 0 \$0.00 9 \$2,570,215.33 0.51% 0 \$0.00	5 \$1,168,220.68 0.23% 0 \$0.00 NA 3 \$857,811.91 0.17% 0 \$0.00 NA 1 \$247,047.48 0.05% 0 \$0.00 NA 11 \$2,929,785.71 0.58% 0 \$0.00 NA 2 \$599,778.47 0.12% 0 \$0.00 NA 2 \$593,027.09 0.12% 0 \$0.00 NA 4 \$1,149,700.00 0.23% 0 \$0.00 NA 2 \$549,223.85 0.11% 0 \$0.00 NA 2 \$726,079.78 0.14% 0 \$0.00 NA 3 \$566,725.72 0.11% 0 \$0.00 NA 3 \$775,173.53 0.15% 0 \$0.00 NA 2 \$449,818.57 0.09% 0 \$0.00 NA 1 \$329,594.23 0.07% 0 \$0.00 NA 9 \$2,570,215.33 0.51% 0 \$0.00 NA

NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	\$0.00	NA	\$0.0
OAK BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$585,000.00	0.12%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19% 0	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$175,000.00	0.03%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$353,000.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$2,148,650.32	0.42%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$481,401.77	0.1%	\$0.00	NA	0.0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	\$0.00	NA	\$0.0
PMC BANCORP	2	\$834,000.00	0.16%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16	0.13%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26%	\$0.00	NA	\$0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$269,675.58	0.05%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$183,774.00	0.04%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18%	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$156,811.36	0.03%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$381,532.00	0.08%	\$0.00	NA	\$0.0

QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	13	\$3,995,333.97	0.79% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03% 0			
RIVERMARK COMMUNITY CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$738,602.93	0.15% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$566,815.55	0.11% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$366,690.48	0.07% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$292,278.00	0.06%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	24	\$6,789,592.53	1.34% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$911,264.19	0.18% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$216,959.80	0.04% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	2	\$352,000.00	0.07%	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,986.08	0.08%	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$795,887.66	0.16% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$769,575.60	0.15% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.05% 0	\$0.00	NA 0	\$0.0
SKY INVESTMENTS INC.	1	\$276,500.00	0.05% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	4	\$785,948.93	0.16% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	6	\$1,282,722.07	0.25% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	7	\$1,866,513.59	0.37% 0	\$0.00	NA 0	\$0.0

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1	\$188,000.00	0.04%	\$0.00	NA	\$0.0
3	\$771,275.17	0.15%	\$0.00	NA (\$0.0
1	\$260,924.95	0.05%	\$0.00	NA	\$0.0
1	\$360,000.00	0.07%	\$0.00	NA (\$0.0
2	\$400,960.95	0.08%	\$0.00	NA	\$0.0
1	\$154,980.00	0.03%	\$0.00	NA	\$0.0
1	\$172,400.00	0.03%	\$0.00	NA	\$0.0
1	\$327,795.00	0.06%	\$0.00	NA	\$0.0
3	\$629,907.76	0.12%	\$0.00	NA	\$0.0
6	\$1,417,979.25	0.28%	\$0.00	NA	\$0.0
5	\$1,286,545.38	0.25%	\$0.00	NA	\$0.0
6	\$1,637,474.52	0.32%	\$0.00	NA	\$0.0
1	\$416,450.62	0.08%	\$0.00	NA	\$0.0
5	\$1,199,763.29	0.24% (\$0.00	NA	\$0.0
18	\$4,082,226.92	0.81%	\$0.00	NA	\$0.0
7	\$1,444,395.96	0.29%	\$0.00	NA	\$0.0
1	\$252,681.69	0.05%	\$0.00	NA	\$0.0
2	\$650,798.80	0.13%	\$0.00	NA	\$0.0
1	\$279,671.27	0.06%	\$0.00	NA	\$0.0
1	\$409,529.71	0.08%	\$0.00	NA	\$0.0
1	\$370,000.00	0.07%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 3 6 5 6 1 1 8 7 1 2 1	3 \$771,275.17 1 \$260,924.95 1 \$360,000.00 2 \$400,960.95 1 \$154,980.00 1 \$172,400.00 1 \$327,795.00 3 \$629,907.76 6 \$1,417,979.25 5 \$1,286,545.38 6 \$1,637,474.52 1 \$416,450.62 5 \$1,199,763.29 18 \$4,082,226.92 7 \$1,444,395.96 1 \$252,681.69 2 \$650,798.80 1 \$279,671.27 1 \$409,529.71	3 \$771,275.17 0.15% (1 \$260,924.95 0.05% (1 \$360,000.00 0.07% (2 \$400,960.95 0.08% (1 \$154,980.00 0.03% (1 \$172,400.00 0.03% (1 \$327,795.00 0.06% (3 \$629,907.76 0.12% (6 \$1,417,979.25 0.28% (5 \$1,286,545.38 0.25% (6 \$1,637,474.52 0.32% (1 \$416,450.62 0.08% (1 \$416,450.62 0.08% (1 \$446,450.62 0.08% (1 \$444,395.96 0.29% (1 \$252,681.69 0.05% (2 \$650,798.80 0.13% (1 \$279,671.27 0.06% (1 \$409,529.71 0.08% (3 \$771,275.17 0.15% 0 \$0.00 1 \$260,924.95 0.05% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 2 \$400,960.95 0.08% 0 \$0.00 1 \$154,980.00 0.03% 0 \$0.00 1 \$172,400.00 0.03% 0 \$0.00 3 \$629,907.76 0.12% 0 \$0.00 6 \$1,417,979.25 0.28% 0 \$0.00 5 \$1,286,545.38 0.25% 0 \$0.00 6 \$1,637,474.52 0.32% 0 \$0.00 1 \$416,450.62 0.08% 0 \$0.00 5 \$1,199,763.29 0.24% 0 \$0.00 5 \$1,444,395.96 0.29% 0 \$0.00 7 \$1,444,395.96 0.29% 0 \$0.00 1 \$252,681.69 0.05% 0 \$0.00 2 \$650,798.80 0.13% 0 \$0.00 1 \$409,529.71 0.08% 0 \$0.00 1 \$409,529.71 0.08% 0 \$0.00	3 \$771,275.17 0.15% 0 \$0.00 NA (1 \$260,924.95 0.05% 0 \$0.00 NA (1 \$360,000.00 0.07% 0 \$0.00 NA (2 \$400,960.95 0.08% 0 \$0.00 NA (1 \$154,980.00 0.03% 0 \$0.00 NA (1 \$172,400.00 0.03% 0 \$0.00 NA (3 \$629,907.76 0.12% 0 \$0.00 NA (5 \$1,417,979.25 0.28% 0 \$0.00 NA (5 \$1,286,545.38 0.25% 0 \$0.00 NA (1 \$416,450.62 0.08% 0 \$0.00 NA (1 \$416,450.62 0.08% 0 \$0.00 NA (1 \$4144,395.96 0.29% 0 \$0.00 NA (2 \$650,798.80 0.13% 0 \$0.00 NA (1 \$279,671.27 0.06% 0 \$0.00 NA (1 \$409,529.71 0.08% 0 \$0.00

THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06%	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$443,454.07	0.09% (\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04%			
THINK MUTUAL BANK	8	\$1,819,071.02	0.36%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$507,000.00	0.1%	\$0.00	NA 0	\$0.0
TIERONE BANK	2	\$402,199.58	0.08%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18% (\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$571,057.78	0.11%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27%	\$0.00	NA 0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14% (\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04%	\$0.00	NA 0	\$0.0
UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73%	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63%	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06%	\$0.00	NA 0	\$0.0
	10	\$3,394,566.48	0.67% (\$0.00	NA 0	\$0.0

	VALLEY NATIONAL BANK							
	VERITY CREDIT UNION	1	\$269,400.00	0.05%	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11%	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$385,719.16	0.08%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65	0.31%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$436,800.00	0.09%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3%	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$614,000.00	0.12%	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19%	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,098,396.48	0.22%	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03%	\$0.00			\$0.
	Unavailable	301	\$79,450,556.74	15.67%	\$0.00	NA	0	\$0.
Total		1,951	\$506,604,245.84	100% 0	\$0.00		0	\$0.
31412QHU6	ALLY BANK	1	\$280,454.73	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$320,596.14			NA		\$0.
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	5	\$1,343,747.21	0.32%	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$2,065,679.53	0.49%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1%	\$0.00	NA	0	\$0.
		161	\$38,389,499.02	9.2%	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA						<u> </u>		
<u> </u>	GMAC BANK	17	\$3,882,610.38	0.93%	0	\$0.00	NA	.0	\$0.0
	REUNION MORTGAGE, INC.	1	\$399,200.00	0.1%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	SEATTLE BANK	8	\$1,975,313.63	0.47%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$554,983.95	0.13%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$794,598.27	0.19%	0	\$0.00	NA	.0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$646,710.76	0.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1,206	i i	1 1	1 1		1	.0	
Total	!	1,476	\$417,498,067.13	100%	0	\$0.00	'	0	\$0.0
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,136,900.00	0.43%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	. 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	1	\$284,700.00	0.06%	0	\$0.00	NA	0	\$0.0
<u> </u>	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA	.0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05%	0	\$0.00	NA	. 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$966,550.00	0.19%	0	\$0.00	NA	.0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	0	\$0.00	NA	.0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	. 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	. , ,		Ш			Ш	
	AMERICAN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.

1	\$231,300.00	0.05% 0	\$0.00	NA	\$0.0
2	\$812,910.00	0.16% 0	\$0.00	NA	\$0.0
1	\$258,799.23	0.05% 0	\$0.00	NA	\$0.0
4	\$1,112,000.00	0.22% 0	\$0.00	NA	\$0.0
5	\$1,116,800.00	0.22% 0	\$0.00	NA	\$0.0
9	\$2,374,330.03	0.47% 0	\$0.00	NA (\$0.0
1	\$175,816.24	0.03% 0	\$0.00	NA	\$0.0
66	\$16,539,421.96	3.29% 0	\$0.00	NA	\$0.0
2	\$456,737.63	0.09% 0	\$0.00	NA	\$0.0
3	\$760,730.45	0.15% 0	\$0.00	NA (\$0.0
2	\$549,097.53	0.11%	\$0.00	NA	\$0.0
20	\$4,890,666.81	0.97% 0	\$0.00	NA	\$0.0
2	\$369,380.00	0.07% 0	\$0.00	NA	\$0.0
7	\$1,506,370.63	0.3% 0	\$0.00	NA (\$0.0
6	\$1,873,800.00	0.37% 0	\$0.00	NA (\$0.0
2	\$509,200.00		\$0.00	NA	\$0.0
1	\$247,600.55			NA (\$0.0
2	\$475,500.99	0.09% 0	\$0.00	NA (\$0.0
2	\$427,696.07				
5	\$1,102,750.00	0.22% 0	\$0.00	NA (\$0.0
1	\$276,000.00	0.05% 0	\$0.00	NA	\$0.0
9	\$3,058,954.21	0.61% 0	\$0.00	NA	\$0.0
1	\$400,000.00	0.08%	\$0.00	NA	\$0.0
3	\$843,705.46	0.17% 0	\$0.00	NA	\$0.0
1	\$175,000.00	0.03% 0	\$0.00	NA	\$0.0
3	\$725,600.00	0.14% 0	\$0.00	NA	\$0.0
	1 4 5 9 1 66 2 2 20 2 7 6 2 1 2 5 1 9 1 3	2 \$812,910.00 1 \$258,799.23 4 \$1,112,000.00 5 \$1,116,800.00 9 \$2,374,330.03 1 \$175,816.24 66 \$16,539,421.96 2 \$456,737.63 3 \$760,730.45 2 \$44,890,666.81 2 \$369,380.00 7 \$1,506,370.63 6 \$1,873,800.00 2 \$509,200.00 1 \$247,600.55 2 \$427,696.07 5 \$1,102,750.00 1 \$276,000.00 9 \$3,058,954.21 1 \$400,000.00 3 \$843,705.46 1 \$175,000.00	2 \$812,910.00 0.16% 0 1 \$258,799.23 0.05% 0 4 \$1,112,000.00 0.22% 0 5 \$1,116,800.00 0.22% 0 9 \$2,374,330.03 0.47% 0 1 \$175,816.24 0.03% 0 66 \$16,539,421.96 3.29% 0 2 \$456,737.63 0.09% 0 3 \$760,730.45 0.15% 0 2 \$549,097.53 0.11% 0 20 \$4,890,666.81 0.97% 0 2 \$369,380.00 0.07% 0 7 \$1,506,370.63 0.3% 0 6 \$1,873,800.00 0.37% 0 2 \$509,200.00 0.1% 0 1 \$247,600.55 0.05% 0 2 \$475,500.99 0.09% 0 5 \$1,102,750.00 0.22% 0 1 \$276,000.00 0.05% 0 9 \$3,058,954.21 0.61% 0 1 \$400,000.00 0.08% 0 3 \$843,705.46 0.17% 0 1 \$175,000.00 0.03% 0	2 \$812,910.00 0.16% 0 \$0.00 1 \$258,799.23 0.05% 0 \$0.00 4 \$1,112,000.00 0.22% 0 \$0.00 5 \$1,116,800.00 0.22% 0 \$0.00 9 \$2,374,330.03 0.47% 0 \$0.00 1 \$175,816.24 0.03% 0 \$0.00 2 \$456,737.63 0.09% 0 \$0.00 2 \$456,737.63 0.09% 0 \$0.00 2 \$549,097.53 0.11% 0 \$0.00 2 \$549,097.53 0.11% 0 \$0.00 2 \$369,380.00 0.07% 0 \$0.00 2 \$369,380.00 0.07% 0 \$0.00 2 \$509,200.00 0.1% 0 \$0.00 1 \$247,600.55 0.05% 0 \$0.00 2 \$427,696.07 0.09% 0 \$0.00 1 \$276,000.00 0.05% 0 \$0.00 9 \$3,058,954.21 0.61% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00	2 \$812,910.00 0.16% 0 \$0.00 NA (1 \$258,799.23 0.05% 0 \$0.00 NA (4 \$1,112,000.00 0.22% 0 \$0.00 NA (5 \$1,116,800.00 0.22% 0 \$0.00 NA (9 \$2,374,330.03 0.47% 0 \$0.00 NA (1 \$175,816.24 0.03% 0 \$0.00 NA (2 \$456,737.63 0.09% 0 \$0.00 NA (2 \$456,737.63 0.15% 0 \$0.00 NA (2 \$549,097.53 0.11% 0 \$0.00 NA (2 \$369,380.00 0.07% 0 \$0.00 NA (2 \$369,380.00 0.07% 0 \$0.00 NA (2 \$369,380.00 0.07% 0 \$0.00 NA (5 \$1,506,370.63 0.3% 0 \$0.00 NA (2 \$509,200.00 0.1% 0 \$0.00 NA (2 \$475,500.99 0.09% 0 \$0.00 NA (3 \$276,000.55 0.05% 0 \$0.00 NA (5 \$1,102,750.00 0.22% 0 \$0.00 NA (1 \$276,000.00 0.05% 0 \$0.00 NA (1 \$276,000.00 0.05% 0 \$0.00 NA (1 \$276,000.00 0.05% 0 \$0.00 NA (1 \$400,000.00 0.08% 0 \$0.00 NA (1 \$400,000.00 0.08% 0 \$0.00 NA (1 \$400,000.00 0.08% 0 \$0.00 NA (1 \$400,000.00 0.08% 0 \$0.00 NA (1 \$400,000.00 0.08% 0 \$0.00 NA (1 \$175,000.00 0.03% 0 \$0.

BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	5	\$1,840,342.73	0.37%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	\$0.00	NA 0	\$0.0
	2	\$421,968.20	0.08%	\$0.00	NA 0	\$0.0

CITIZENS UNION SAVINGS BANK						
CLINTON SAVINGS BANK	2	\$668,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$309,000.00	0.06% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$657,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$412,758.27	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$231,751.98	0.05% 0	\$0.00	NA 0	\$0.0
CONNEX CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	6	\$1,523,678.64	0.3% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$200,000.00	0.04% 0			
COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,521.69	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$903,387.31	0.18% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	3	\$815,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$208,000.00	0.04% 0			
CUSO MORTGAGE, INC.	1	\$233,000.00	0.05% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$226,400.00	0.05% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07% 0			
	3	\$852,568.76	0.17% 0	\$0.00	NA 0	\$0.0

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DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49% 0	\$0.00	NA (\$0.0
DEXTER CREDIT UNION	1	\$407,503.47	0.08% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$605,366.13	0.12% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$209,200.00	0.04% 0	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA(\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78% 0	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	4	\$1,066,153.05	0.21% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$630,000.00	0.13% 0	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$268,800.00	0.05% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	3	\$635,400.53	0.13% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04% 0	\$0.00	NA (\$0.