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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 22 of 100

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		S	ssets t ubject emand		R		hased or
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412P3X7		ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$40,624.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,093.90	2.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	10	\$1,126,441.53						\$0.00	
		Unavailable	13	, , , , , ,		1			1	\$0.00	1
Total			48	\$6,213,120.56	100%	0	\$0.00		0	\$0.00	
21412D2X/5		A DAYANIEA CE DANIA	1	φ 57 (00 00	0.100	Ļ	Φ0.00	27.4	Ļ	Φ0.00	
31412P3Y5		ADVANTAGE BANK ALABAMA ONE CREDIT UNION	1	\$57,600.00 \$30,000.00						\$0.00 \$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$149,716.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT	4	\$991,102.26	3.04%	0	\$0.00	NA	0	\$0.00	NA

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UNION		***********		77.1040.00	
BANKNEWPORT	1	\$105,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$67,258.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$46,693.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$24,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$52,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$55,634.52	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$264,766.64	0.81% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$69,546.18	0.21% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$257,962.71	0.79% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$20,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$35,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$112,262.51	0.34% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33% 0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68% 0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4% 0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$85,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$76,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,516,316.39	4.65% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00					\$0.00	
FIRST PLACE BANK	1	\$70,536.62	0.22% 0	\$0.00		_	\$0.00	
FREMONT BANK	19	\$2,081,881.45	6.39% 0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$161,123.57	0.49% 0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63% 0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17% 0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44% 0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$70,400.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	Y 1	\$352,700.00	1.08% 0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35% 0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$211,000.00	0.65% 0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$143,060.19	0.44% 0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$76,560.41	0.23% 0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77% 0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00					\$0.00	
LAND /HOME FINANCIAL SERVICES,	, 1	\$200,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA

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INC					
LANDMARK CREDIT UNION	1	\$132,361.98	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$269,231.34	0.83% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$125,000.00		NA 0 \$0.00	NA
MARQUETTE BANK	2	\$120,678.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$406,988.40	1.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$71,530.10		NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$138,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$108,293.34	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$48,810.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	13	\$1,968,864.72	6.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$93,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$40,735.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$66,340.74	0.2% 0 \$0.00	NA 0 \$0.00	NA

PREMIER BANK OF JACKSONVILLE					
PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$99,347.35	0.3% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$47,475.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$244,747.75	0.75% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$282,861.82	0.87% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$136,109.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$149,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$152,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$256,765.54	0.79% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DANC MURIUAUE					

	SERVICES			, J			, !	1
	TRAVERSE CITY	1	Ф02 055 OO	250	2 42 00	NTA	2 42 00	NIA
	STATE BANK	1	\$82,055.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0 \$0.00	NA	0 \$0.00	NA
 	UNION UNITED MORTGAGE			. 	+	 	, 	
	COMPANY	1	\$78,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL	11	\$1,000,000,00	2.09%	2 00 00	NIA	ΔΦΩ ΩΩ	NIA
<u> </u>	BANK	11	\$1,002,892.98	3.08%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	WASHINGTON STATE	\rightarrow		, +	+	+	, 	
	EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00		0 \$0.00		0 \$0.00	
<u> </u>	WESTBURY BANK	3	\$283,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,702,764.20				0 \$0.00	
Total		302	\$32,591,840.11	100%	0 \$0.00		0 \$0.00	<u> </u>
					\coprod			<u> </u>
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	5.09%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$338,400.63			+	0 \$0.00	
Total		23	\$2,551,842.75	100%	0 \$0.00	 	0 \$0.00	
	A DATEOUR MODITO A CE				+	 	,——	
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK,	1	\$280,630.55	27.11%	0.00	NA	0 \$0.00	NA
 	N.A		·		l i			
T 4-1	Unavailable	12	\$175,607.84 \$1,035,333,70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	+	12	\$1,035,333.79	100 %	0 30.00	 	<u> </u>	
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE	35	\$6,993,690.96	9.33%	0 \$0.00	NA	0 \$0.00	NA
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FEDERAL CREDIT UNION					
AF BANK	1	\$206,474.22	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	5	\$719,470.92	0.96% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$829,803.97	1.11% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	6	\$668,170.90	0.89% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$109,708.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$591,376.32	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$2,362,137.23	3.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$202,484.38	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$553,059.94	0.74% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$84,774.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$252,348.15	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$85,781.56	0.11% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITYONE BANK, N.A					
CORTRUST BANK	1	\$135,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,338.81	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
CREDIT UNION WEST	1	\$49,673.51	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
DEAN COOPERATIVE BANK	4	\$783,347.68	1.05% 0 \$0	0.00 NA 0	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43% 0 \$0	0.00 NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49% 0 \$0	0.00 NA 0	\$0.00 NA
DFCU FINANCIAL	1	\$261,000.00	0.35% 0 \$0	0.00 NA 0	\$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76% 0 \$0	0.00 NA 0	\$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$134,652.17	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
ESB MORTGAGE COMPANY	1	\$151,325.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
EXCHANGE STATE BANK	1	\$181,331.59			\$0.00 NA
FAA CREDIT UNION	1	\$204,471.82	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS BANK & TRUST	2	\$470,783.89	0.63% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63% 0 \$0	0.00 NA 0	\$0.00 NA
	1	\$152,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA

FIRST HERITAGE							
FINANCIAL							
CORPORATION			-				
FIRST INTERSTATE	3	\$593,157.48	0.79% 0	\$0.00	NA 0	\$0.00	NA
BANK FIRST MORTGAGE			+	<u> </u>			
FIRST MORTGAGE COMPANY, L.L.C	2	\$333,578.36	0.45% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL							
BANK & TRUST	1	\$132,362.94	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL			+]			
BANK ALASKA	4	\$796,892.48	1.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES			1_				
COMMUNITY FCU	1	\$103,739.60	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$227,024.70	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO		·					
RICO	3	\$403,595.44	0.54% 0	\$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT		1-2-70 < 40	3.5~ 0				
UNION	1	\$39,796.40	0.05% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$230,421.60	0.31% 0	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK &	1	·					
TRUST	1	\$76,866.29	0.1% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$483,750.39	0.65% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	20	\$3,520,374.00	4.7% 0				NA
HAWAII NATIONAL	1						
BANK	1	\$84,784.10	0.11% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT	1	\$120.202.67	21600	\$0.00	NTA O	*0.00	NI A
UNION	1	\$120,293.67	0.16% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL	5	ΦΕΩ1 440 26	0.67%,0	ΦΩ ΩΩ	NIA O	<u>ተ</u> ባ ባበ	NI A
SAVINGS BANK	5	\$501,442.36	0.67% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND	3	\$492,844.50	0.66% 0	ቀሳ ሳሳ	NA 0	ተባ ባበ	NΙΛ
LOAN COMPANY	J	\$492,844.JU					
HOMESTREET BANK	1	\$164,580.90	0.22% 0	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE	34	\$3,021,932.72	4.03% 0				
CORPORATION (USA)	JŦ	\$3,041,734.14					147
ILLINI BANK	1	\$238,178.12	0.32% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL	2	\$361,990.00	0.48% 0	ا _د ں 100	NA 0	- ቀባ በበ	NA
BANK	_	Φ301,570.00	0.40 /00	Φυ.υυ	11/7	Φυ. υυ	171
ILLINOIS STATE					[[]	_	
POLICE FEDERAL	1	\$118,103.50	0.16% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION							
INVESTORS SAVINGS	1	\$332,154.18	0.44% 0	\$0.00	NA 0	\$0.00	N.A
BANK		Ψυυ=,	0, , .	ΨΟ,ς	- \	ΨΟ.	
KERN SCHOOLS		2227 242 40	2 107 0		374 0	* 2 20	.
FEDERAL CREDIT	2	\$297,943.48	0.4% 0	\$0.00	NA 0	\$0.00	NA
UNION WINECTA EEDERAL			+				
KINECTA FEDERAL	1	\$415,925.60	0.55% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION	1						
1 1	1	\$406,135.83	0.54% 0	\$0.00	NA 0	\$0.00	NA

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LEADER ONE FINANCIAL						
CORPORATION	\longrightarrow					
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	\$0.00	NA 0 \$6	0.00 NA
MACON BANK, INC	4	\$346,674.11	0.46%	\$0.00	NA 0 \$0	0.00 NA
MANUFACTURERS BANK AND TRUST CO	1	\$119,695.20	0.16%			
MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	\$0.00	NA 0 \$0	0.00 NA
MEMBER HOME LOAN, L.L.C	2	\$312,000.00	0.42%	\$0.00	NA 0 \$0	0.00 NA
MEMBERS MORTGAGE COMPANY INC	2	\$404,893.23	0.54%	\$0.00	NA 0 \$0	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	\$0.00	NA 0 \$0	0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19% (\$0.00	NA 0 \$0	0.00 NA
METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	\$0.00	NA 0 \$0	0.00 NA
MIDWEST LOAN SERVICES INC	1	\$176,045.25	0.23%	\$0.00	NA 0 \$0	0.00 NA
MIDWESTONE BANK	2	\$252,495.53	0.34%	\$0.00	NA 0 \$0	0.00 NA
MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	\$0.00	NA 0 \$0	0.00 NA
MORTGAGE AMERICA, INC	3	\$456,920.71	0.61%	\$0.00	NA 0 \$0	0.00 NA
MT. MCKINLEY BANK	4	\$863,515.16	1.15%	\$0.00	NA 0 \$0	0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%			
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	\$0.00	NA 0 \$0	0.00 NA
OCEAN BANK	2	\$188,998.55	0.25%	\$0.00	NA 0 \$0	0.00 NA
OCEANFIRST BANK	1	\$200,000.00	0.27%			
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	\$0.00	NA 0 \$0	0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	\$0.00	NA 0 \$0	0.00 NA
ORRSTOWN BANK	2	\$409,435.69	0.55%	\$0.00	NA 0 \$0	0.00 NA
PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	\$0.00	NA 0 \$0	
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	\$0.00	NA 0 \$0	0.00 NA

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POPULAR MORTGAG INC	E, 11	\$1,722,263.89	2.3% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$197,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$126,672.79	0.17% 0 \$0.00		
RABOBANK, N.A	1	\$177,534.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AN LOAN ASSOCIATION	ND 1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	7 2	\$459,629.57	0.61% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 1	\$101,840.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$1,066,915.51	1.42% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRI CREDIT UNION	E 1	\$218,443.74	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$544,213.21	0.73% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$86,775.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AN TRUST COMPANY	ND 1	\$381,029.71	0.51% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$469,387.50	0.63% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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SUTTON BANK

\$46,880.62

0.06% 0 \$0.00

TE REDIT TGAGE OIT NKERS VER STATE REDIT T	1 \$271,299.19 1 \$175,552.95	0 0.09% 0 0.17% 1.31% 4 0.16% 4 1.22% 6 0.33% 8 1.47% 9 1.39% 9 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
N.A UNITY TE REDIT GAGE OIT INKERS /ER STATE REDIT T	1 \$126,000.00 5 \$981,778.80 1 \$123,177.24 5 \$912,586.64 2 \$245,377.60 6 \$1,105,066.18 0 \$1,041,038.19 1 \$271,299.19	0 0.17% 1.31% 4 0.16% 4 1.22% 5 0.33% 8 1.47% 9 1.39% 9 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
TE REDIT TGAGE OIT NKERS VER STATE REDIT T	\$981,778.86 \$123,177.24 \$912,586.64 2 \$245,377.66 \$1,105,066.18 0 \$1,041,038.19 1 \$271,299.19	5 1.31% 4 0.16% 4 1.22% 5 0.33% 8 1.47% 9 1.39% 9 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
TE REDIT TGAGE OIT NKERS VER STATE REDIT T	\$123,177.24 \$912,586.64 2 \$245,377.66 \$1,105,066.18 0 \$1,041,038.19 1 \$271,299.19 1 \$175,552.95	4 0.16% 4 1.22% 5 0.33% 8 1.47% 9 1.39% 9 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
TE REDIT TGAGE OIT NKERS /ER STATE REDIT T	\$1,105,066.18 \$1,105,066.18 \$1,041,038.19 \$271,299.19 \$1,041,038.19	1.22% 5 0.33% 8 1.47% 9 1.39% 9 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
TE REDIT TGAGE DIT NKERS VER STATE REDIT T	2 \$245,377.66 \$1,105,066.18 0 \$1,041,038.19 1 \$271,299.19 1 \$175,552.95	0.33% 8 1.47% 9 1.39% 9 0.36%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
REDIT TGAGE DIT NKERS TER STATE REDIT T	\$1,105,066.18 \$1,041,038.19 1 \$271,299.19 1 \$175,552.95	3 1.47% 9 1.39% 9 0.36%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
DIT 10 ANKERS VER STATE REDIT	\$1,041,038.19 1 \$271,299.19 1 \$175,552.95	9 1.39%	0 \$0.00	NA (\$0.00	NA NA
NKERS ZER STATE REDIT	1 \$271,299.19 1 \$175,552.95	9 0.36%	0 \$0.00	NAO	\$0.00	NA
TER STATE REDIT	1 \$175,552.95					NA NA
REDIT		0.23%	0 \$0.00	NAC	\$0.00	NA
T				IVA		
	\$372,849.55	0.5%	0 \$0.00	NA	\$0.00	NA
CREDIT	1 \$184,523.35	0.25%	0 \$0.00	NA 0	\$0.00	NA
CREDIT	1 \$124,682.50		0 \$0.00		\$0.00	NA
42					\$0.00	NA
450	974,944,670.32	2 100%	0 \$0.00	0	\$0.00	
GAGE	\$508,771.63	1 10.27%	0 \$0.00	NA 0	\$0.00	NA
AL .	\$954,063.96	19.26%	0 \$0.00	NA	\$0.00	NA
1	8 \$3,491,601.24	4 70.47%	0 \$0.00	NA 0	\$0.00	NA
2′	\$4,954,436.8 1	1 100%	0 \$0.00	0	\$0.00	
	3 \$1,045,302.59	0.3%	0 \$0.00	NA	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	2 \$326,709.55	0.09%	0 \$0.00	NA 0	\$0.00	NA
	Φ000 004 04	1	1 T		\$0.00	NA
	AL 13 22 RAL K ILDING 3	S \$508,771.6 AL 4 \$954,063.96 18 \$3,491,601.24 27 \$4,954,436.8 RAL 3 \$1,045,302.59 GILDING 2 \$326,709.55	AL 4 \$954,063.96 19.26% 18 \$3,491,601.24 70.47% 27 \$4,954,436.81 100% RAL 3 \$1,045,302.59 0.3% GLDING 2 \$326,709.55 0.09%	AL 4 \$954,063.96 19.26% 0 \$0.00 18 \$3,491,601.24 70.47% 0 \$0.00 27 \$4,954,436.81 100% 0 \$0.00 RAL 3 \$1,045,302.59 0.3% 0 \$0.00 ILDING 2 \$326,709.55 0.09% 0 \$0.00	AL 4 \$954,063.96 19.26% 0 \$0.00 NA 0 18 \$3,491,601.24 70.47% 0 \$0.00 NA 0 27 \$4,954,436.81 100% 0 \$0.00 NA 0 RAL 3 \$1,045,302.59 0.3% 0 \$0.00 NA 0 ILDING 2 \$326,709.55 0.09% 0 \$0.00 NA 0	AL 4 \$954,063.96 19.26% 0 \$0.00 NA 0 \$0.00 18 \$3,491,601.24 70.47% 0 \$0.00 NA 0 \$0.00 27 \$4,954,436.81 100% 0 \$0.00 NA 0 \$0.00 RAL 3 \$1,045,302.59 0.3% 0 \$0.00 NA 0 \$0.00 ILDING 2 \$326,709.55 0.09% 0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

NA

ABERDEEN GROUND F CREDIT UN										
ADDISON A FEDERAL O UNION		10	\$2,135,280.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDA COMPANY	ACK TRUST THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN		2	\$364,553.49			\$0.00			\$0.00	NA
ADVANTA	GE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
ADVANTA FEDERAL O UNION	GE PLUS	1	\$171,500.00						\$0.00	NA
	RAL CREDIT	6	\$653,167.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
AF BANK		2	\$183,750.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALASKA U FEDERAL (UNION		1	\$102,346.76						\$0.00	NA
ALLEGIAN UNION	ICE CREDIT	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BA TRUST CO		10	\$1,171,144.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEI CREDIT UN		4	\$470,649.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO BANK	O NATIONAL	18	\$2,452,806.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
AMERICA I FEDERAL O UNION		48	\$6,984,652.08			\$0.00			\$0.00	NA
AMERICAN	N BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST OF ' CUMBERLA	N BANK & THE	1	\$89,777.87						\$0.00	NA
AMERICAN CENTER	N BANK	6	\$809,536.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOUSE LA	N FINANCE .RIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, TER	N NATIONAL RRELL	1	\$87,224.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, WIC FALLS	N NATIONAL CHITA	1	\$59,851.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	N SAVINGS	3	\$506,313.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRS FINANCIAI		2	\$300,717.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
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	CORPORATION					
	AMERITRUST					
	MORTGAGE	2	\$229,227.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION		\$10.050.50 7.41	2 2 4 2 2 4 0 0 0	374 0 00 00	N.T.A.
<u> </u>	ANCHORBANK FSB	66	\$10,250,587.41	2.94% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT			 		
	UNION CREDIT	10	\$1,560,473.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	2	\$463,068.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	ATHOL SAVINGS	3	\$529,204.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK	-	Ψυ=ν,=υ	0.13 /0 0 4 3.13	1111	
	ATHOL-CLINTON	1	\$85,271.52	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CO-OPERATIVE BANK		ı 	 		
	AURORA FINANCIAL GROUP INC	3	\$286,202.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH		· -		 	
	BANK	15	\$1,976,073.64	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST	7	\$515 O15 14	2212 000 00	27 1 0 00 00	NT A
	NATIONAL	7	\$717,217.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	2	\$267,800.00		NA 0 \$0.00	NA
	BANK OF ELMWOOD	2	\$420,425.94		NA 0 \$0.00	NA
	BANK OF ILLINOIS	1	\$127,194.26		NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$149,849.49		NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	6	\$657,173.24	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE	1	\$114,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CASCADES		Ψ	0.02 /2 1		
	BANK OF	2	\$268,221.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WASHINGTON BANK-FUND STAFF	, 	1	 	- 	
	FEDERAL CREDIT	6	\$1,449,544.22	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNION		Ψ1,ΤΤ/,Ο ι ι.——	0.72 /0 0 \$0.00	1111000000	114
	BANKFINANCIAL FSB	1	\$126,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	3	\$762,781.11	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT					
	UNION	9	\$1,564,399.69	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT	3	\$605,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNION	<u> </u>	φουσ,σσσ.σσ	0.17/0040.00	11110 φυ.υυ	111
	BELLCO CREDIT	7	\$963,598.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNION		·			
	BENCHMARK BANK	1	\$140,158.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY	2	\$332,676.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SAVINGS BANK	3	·			
<u> </u>	BETTER BANKS BLACKHAWK	2	\$530,158.94 \$307,051.15	0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	BLACKHAWK	_	\$307,031.13	U.U970 U \$U.UU 	ΙΝΑ Ο φυ.ου	141
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COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	7	\$745,603.52	0.21% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53% 0	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$46,577.12	0.01% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41% 0	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03% 0	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05% 0			\$0.00	
CARROLLTON BANK	7	\$1,242,907.07	0.36% 0	\$0.00	NAC	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$147,629.42	0.04% 0	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86% 0	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	6	\$848,870.52	0.24% 0	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$140,332.77	0.04% 0			\$0.00	
CENTREBANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07% 0			\$0.00	
CENTRUE BANK	8	\$985,249.44	0.28% 0	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13% 0			\$0.00	
CHARTER BANK	2	\$241,934.06	0.07% 0			\$0.00	
CHEMICAL BANK	10	\$1,244,803.09	0.36% 0	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17% 0	\$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27% 0	\$0.00	NA	\$0.00	NA

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CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$108,324.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$644,774.65	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	11	\$1,280,297.25	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$276,778.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$497,229.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$90,775.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$438,093.69	0.13% 0 \$0.00	NA 0 \$0.00	NA

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COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$886,887.52	0.25%	0 \$0.00	NA 0 \$0.00	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,090,773.62	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION ONE	1	\$79,526.42	0.02%	0 \$0.00	NA 0 \$0.0	0 NA
CUMANET, LLC	3	\$746,457.53	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0 \$0.00	NA 0 \$0.0	0 NA
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0 \$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
DFCU FINANCIAL	5	\$604,722.05	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
DIME BANK	4	\$771,630.22	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0 \$0.00	NA 0 \$0.0	0 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0 \$0.00	NA 0 \$0.00	0 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0 \$0.00	NA 0 \$0.00	0 NA
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0 \$0.00	NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.02%	0 \$0.00	NA 0 \$0.00	0 NA
EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0 \$0.00	NA 0 \$0.00	0 NA

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EXCHANGE STATE BANK	1	\$56,800.00	0.02%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$221,100.51	0.06% (\$0.00	NAC	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$217,065.20				\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	\$0.00	NA	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05% (\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	8	\$1,587,842.63	0.46%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	\$0.00	NA	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	2	\$229,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	\$0.00	NA	\$0.00	NA
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	COMMUNITY IT UNION	9	\$1,213,205.24	0.35%	0 \$0.00	NA 0	\$0.00	NA
	COUNTY BANK	2	\$334,161.20	0.1%	0 \$0.00	NA 0	\$0.00	NA
	FEDERAL BANK UISIANA	2	\$334,859.43	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST OF OH	FEDERAL BANK HO	2	\$201,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
· -	FEDERAL BANK IE MIDWEST	11	\$1,423,564.45	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST TEXA	FEDERAL BANK S	3	\$430,799.08	0.12%	0 \$0.00	NA 0	\$0.00	NA
SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF LESTON, SC	2	\$303,501.26	0.09%	0\$0.00	NA 0	\$0.00	NA
SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	8	\$1,224,290.80	0.35%	0\$0.00	NA 0	\$0.00	NA
	FEDERAL NGS BANK	6	\$561,585.70	0.16%	0 \$0.00	NA 0	\$0.00	NA
SAVIN	FEDERAL NGS BANK OF IPAIGN URBANA	3	\$310,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL IT UNION	3	\$401,077.96	0.12%	0 \$0.00	NA 0	\$0.00	NA
FINAN	HERITAGE NCIAL ORATION	2	\$286,787.16	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	INTERSTATE	15	\$2,290,113.95	0.66%	0 \$0.00	NA 0	\$0.00	NA
	KEYSTONE DNAL BANK	1	\$228,035.09	0.07%	0 \$0.00	NA 0	\$0.00	NA
MORT	MERIT GAGE ORATION	6	\$916,782.68	0.26%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE PANY, L.L.C	6	\$1,038,392.94	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	NATIONAL	5	\$381,904.39	0.11%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL AND TRUST PANY	3	\$382,851.91	0.11%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL OF CARMI	1	\$57,457.83	0.02%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL OF DANVILLE	1	\$56,250.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
		3	\$295,162.56	0.08%	0 \$0.00	NA 0	\$0.00	NA

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FIRST NATIONAL BANK OF DEERWOOD			П		
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$2,968,227.47	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$37,907.55	0.01% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	9	\$1,079,155.23	0.31% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$168,383.37	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	35	\$8,667,545.94	2.49% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$1,030,660.41	0.3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$669,423.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02% 0 \$0.00		NA
GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,687,539.25	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$410,044.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL	1	\$132,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ132,300.00	0.0-70000.00	14Α Ο ΦΟ.ΟΟ	11/1
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05% 0 \$0.00	NA 0 \$0.00	NA

		0.45		
4	\$604,283.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,177.09	0.05% 0 \$0.00	NA 0 \$0.00	NA
ζ 1	\$131,669.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,617.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
20	\$2,808,800.97	0.81% 0 \$0.00	NA 0 \$0.00	NA
4	\$632,230.44			NA
2	\$187,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$301,603.44			NA
N 2	\$215,474.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,464.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
34	\$2,383,340.38	0.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$240,492.74			NA
1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,299.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$423,460.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$188,180.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,438,774.64	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,017.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$361,510.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,144,120.86	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$310,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
6 Y	\$914,468.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
D 11	\$1,612,041.13	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,500.00	0.06% 0 \$0.00		NA
6	\$1,127,819.40	0.32% 0 \$0.00	NA 0 \$0.00	NA
	4 2 2 1 1 34 2 1 1 2 4 3 10 1 1 5 2 Y 6 1 1 1 1 1	1 \$163,177.09 3 1 \$131,669.48 1 \$154,617.43 20 \$2,808,800.97 4 \$632,230.44 2 \$187,900.00 2 \$301,603.44 N 2 \$215,474.73 1 \$121,464.16 34 \$2,383,340.38 2 \$240,492.74 1 \$134,000.00 2 \$273,299.30 4 \$423,460.95 3 \$188,180.79 10 \$1,438,774.64 1 \$94,017.37 4 \$361,510.96 5 \$1,144,120.86 2 \$310,250.00 N 6 \$914,468.12 1 \$84,000.00 D 11 \$1,612,041.13 1 \$195,500.00	1 \$163,177.09 0.05% 0 \$0.00 1 \$131,669.48 0.04% 0 \$0.00 1 \$154,617.43 0.04% 0 \$0.00 20 \$2,808,800.97 0.81% 0 \$0.00 4 \$632,230.44 0.18% 0 \$0.00 2 \$187,900.00 0.05% 0 \$0.00 2 \$301,603.44 0.09% 0 \$0.00 1 \$121,464.16 0.03% 0 \$0.00 2 \$240,492.74 0.07% 0 \$0.00 2 \$240,492.74 0.07% 0 \$0.00 2 \$273,299.30 0.08% 0 \$0.00 4 \$423,460.95 0.12% 0 \$0.00 3 \$188,180.79 0.05% 0 \$0.00 4 \$423,460.95 0.12% 0 \$0.00 1 \$94,017.37 0.03% 0 \$0.00 4 \$361,510.96 0.1% 0 \$0.00 5 \$1,144,120.86 0.33% 0 \$0.00 2 \$310,250.00 0.09% 0 \$0.00 4 \$440,000 0.02% 0 \$0.00 1 \$1,612,041.13 0.46% 0 \$0.00 1 \$1,612,041.13 0.46% 0 \$0.00 1 \$195,500.00 0.06% 0 \$0.00	C 1 \$131,669.48 0.04% 0 \$0.00 NA 0 \$0.00 1 \$154,617.43 0.04% 0 \$0.00 NA 0 \$0.00 20 \$2,808,800.97 0.81% 0 \$0.00 NA 0 \$0.00 4 \$632,230.44 0.18% 0 \$0.00 NA 0 \$0.00 2 \$187,900.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$301,603.44 0.09% 0 \$0.00 NA 0 \$0.00 1 \$121,464.16 0.03% 0 \$0.00 NA 0 \$0.00 34 \$2,383,340.38 0.68% 0 \$0.00 NA 0 \$0.00 2 \$240,492.74 0.07% 0 \$0.00 NA 0 \$0.00 3 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$423,460.95 0.12% 0 \$0.00 NA 0 \$0.00 3 \$188,180.79 0.05% 0 \$0.00 NA 0 \$0.00 4 \$423,460.95 0.12% 0 \$0.00 NA 0 \$0.00 3 \$1,438,774.64 0.41% 0 \$0.00 NA 0 \$0.00 4 \$361,510.96 0.1% 0 \$0.00 NA 0 \$0.00 4 \$31,444,120.86 0.33% 0 \$0.00 NA 0 \$0.00

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JUSTICE FEDERAL CREDIT UNION						Ī		
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0 \$0.	00 NA	0	\$0.00	NA
LAKE AREA BANK	3	\$497,677.85	0.14%	0 \$0.	00 NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$564,750.00					\$0.00	NA
LAKELAND BANK	1	\$287,289.15	0.08%	0 \$0.	00 NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0 \$0.	00 NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0 \$0.	00 NA	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%				\$0.00	
LEADER BANK, N.A	3	\$486,561.82	0.14%	0 \$0.	00 NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$269,343.12	0.08%			4	\$0.00	NA
LEGACY BANKS	3	\$504,751.35	0.14%	0 \$0.	00 NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0 \$0.	00 NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0 \$0.	00 NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$425,930.84	0.12%	0 \$0.	00 NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0 \$0.	00 NA	0	\$0.00	NA
MACON BANK, INC	2	\$219,100.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA
MAGNA BANK	2	\$191,875.24	0.06%	0 \$0.	00 NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$74,817.53	0.02%	0 \$0.	00 NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0 \$0.	00 NA	0	\$0.00	NA
MARQUETTE BANK	1	\$149,640.30	0.04%	0 \$0.	00 NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0 \$0.	00 NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$194,184.28	0.06%	0 \$0.	00 NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0 \$0.	00 NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0 \$0.	00 NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$135,659.47	0.04%	0 \$0.	00 NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$964,125.11	0.28%	0 \$0.	00 NA	0	\$0.00	NA

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MERCANTII SAVINGS BA		12	\$1,008,684.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERCHANT NATIONAL ASSOCIATIO	,	5	\$612,855.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,		1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERRIMAC SAVINGS BA		3	\$594,539.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMAC FEDERAL C UNION		2	\$409,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BA	ANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
METROPOLI CREDIT UNI		1	\$170,577.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID MINNE FEDERAL C UNION		2	\$268,333.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSC FEDERAL C UNION		2	\$322,014.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLANI MORTGAGE		2	\$404,703.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND S BANK	TATES	1	\$84,770.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST B WESTERN II		1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNIT	Y BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST F CREDIT UNI		2	\$359,851.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST L SERVICES II		1	\$54,864.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTO	NE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBUI TRUST COM		4	\$488,408.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSION FE CREDIT UNI		2	\$198,506.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA I CREDIT UNI		2	\$233,414.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI C UNION	CREDIT	4	\$648,487.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONSON SA BANK	AVINGS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MONTICELI BANKING C		1	\$117,704.53	0.03%	0	\$0.00			\$0.00	
		1	\$99,760.62	0.03%	0	\$0.00	NA	0	\$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE AMERICA, INC	7	\$1,236,779.96	0.35%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$243,389.04	0.07%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$187,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77% (0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$66,300.00	0.02%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$219,057.98	0.06%	\$0.00	NA 0	\$0.00	NA
NEW ERA BANK	2	\$191,760.20	0.06%	0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03		\$0.00		\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	\$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	\$0.00			
	1	\$111,320.56	0.03%	\$0.00	NA 0	\$0.00	NA

NUMERICA CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$140,656.96				\$0.00	NA
OCEAN BANK	1	\$263,000.00	0.08% (\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	3	\$966,244.64	0.28%		1	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	\$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$180,005.45	0.05%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$335,864.24	0.1%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	4	\$438,590.45	0.13%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17% (\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	\$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$163,595.21	0.05%	\$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%			\$0.00	
POLICE AND FIRE FEDERAL CREDIT	10	\$1,748,028.80	0.5%	\$0.00	NA	\$0.00	NA

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UNION					
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	7	\$1,200,420.37	0.34% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$319,210.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$223,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$438,740.42	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$170,141.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$524,515.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
	7	\$987,014.55	0.28% 0 \$0.00	NA 0 \$0.00	N/

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
S&T BANK	16	\$2,037,556.25	0.58% 0 \$	\$0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14% 0 \$		0 \$0.00	
SAFE CREDIT UNION	1	\$130,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35% 0 \$	\$0.00 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
SEAMENS BANK	1	\$285,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$80,805.77	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11% 0\$	\$0.00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$99,852.94	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$121,698.88	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35% 0 \$	\$0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$197,917.31	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA

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ST. MARYS BANK	3	\$400,213.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$108,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$125,689.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$77,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$152,301.31	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06%	0 \$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	4	\$708,527.20	0.2%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$373,670.17		0 \$0.00		\$0.00	NA
THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16%	0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02%	0 \$0.00	NA 0	\$0.00	NA
THUNDER BANK	2	\$260,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05%	0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	7	\$682,473.08	0.2%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	4	\$323,237.10	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$732,933.20	0.21%	0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0 \$0.00	NA 0	\$0.00	NA
	3	\$263,439.13	0.08%	0 \$0.00	NA 0	\$0.00	NA

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	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	2	\$569,126.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$155,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	4	\$566,341.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$167,591.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
Γ_	WAYNE BANK	2	\$290,830.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	10	\$1,296,884.30		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$327,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$502,222.60		NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,429,735.13	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76		NA 0 \$0.00	NA
	Unavailable	344	\$48,085,911.85	13.82% 0 \$0.00	NA 0 \$0.00	NA
Total		2,281	\$348,568,061.25	100% 0 \$0.00	0 \$0.00	
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06% 0 \$0.00	NA 0 \$0.00	N/

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,610.77	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$268,326.45	1.51% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$2,495,181.72	14.04% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,942,120.59	39.07% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$17,767,106.17	100% 0 \$0.00	0 \$0.00	
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27% 0 \$0.00	NA 0 \$0.00	NA
517121713	ALPINE BANK & TRUST CO	2	\$365,933.08	1.13% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$82,498.51	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$360,146.80	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$76,421.57	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$85,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$204,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$209,524.95	0.65% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,827.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	10	\$914,960.82	2.84% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$185,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$255,471.07	0.79% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$160,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$132,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$129,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$175,644.92	0.54% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FEDERAL SAVINGS BANK							
FIRST INTERSTATE BANK	1	\$36,915.06	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,558.88	0.6% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$115,725.84	0.36% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$103,754.20	0.32% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$201,300.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58% 0	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$103,258.91	0.32% 0	\$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	1	\$146,900.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15% 0	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28% 0	\$0.00	NA 0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$74,578.40	0.23% 0	\$0.00	NA 0	\$0.00	NA

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1	\$85,957.53	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$91,782.56	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$57,000.00			NA 0 \$0.00	NA
1	\$140,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
2	\$320,851.01				NA
1	\$284,355.28	0.88%	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$81,706.43	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$184,350.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$69,839.30	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$119,720.48	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
1	\$66,342.83	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$211,000.13	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$61,658.14	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$89,000.00				NA
1	\$180,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$127,200.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$107,300.00	0.33%	\$0.00	NA 0 \$0.00	NA
2	\$381,759.27	1.18%	\$0.00	NA 0 \$0.00	NA
1	\$89,787.29	0.28%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1	1 \$91,782.56 1 \$57,000.00 1 \$140,000.00 1 \$192,000.00 1 \$138,000.00 2 \$320,851.01 1 \$284,355.28 1 \$115,000.00 1 \$81,706.43 2 \$184,350.00 1 \$69,839.30 1 \$199,000.00 1 \$66,342.83 1 \$211,000.13 1 \$61,658.14 1 \$89,000.00 1 \$180,000.00 1 \$127,200.00 1 \$168,000.00 2 \$381,759.27	1 \$91,782.56 0.28% (1 \$57,000.00 0.18% (1 \$140,000.00 0.43% (1 \$192,000.00 0.6% (1 \$138,000.00 0.43% (2 \$320,851.01 0.99% (1 \$284,355.28 0.88% (1 \$115,000.00 0.36% (2 \$184,350.00 0.57% (2 \$184,350.00 0.57% (1 \$69,839.30 0.22% (1 \$199,000.00 0.62% (1 \$66,342.83 0.21% (1 \$211,000.13 0.65% (1 \$89,000.00 0.28% (1 \$180,000.00 0.56% (1 \$127,200.00 0.39% (1 \$168,000.00 0.52% (1 \$168,000.00 0.52% (1 \$107,300.00 0.33% (2 \$381,759.27 1.18% (1 \$91,782.56 0.28% 0 \$0.00 1 \$57,000.00 0.18% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 1 \$192,000.00 0.6% 0 \$0.00 1 \$138,000.00 0.43% 0 \$0.00 2 \$320,851.01 0.99% 0 \$0.00 1 \$284,355.28 0.88% 0 \$0.00 1 \$115,000.00 0.36% 0 \$0.00 1 \$81,706.43 0.25% 0 \$0.00 2 \$184,350.00 0.57% 0 \$0.00 1 \$69,839.30 0.22% 0 \$0.00 1 \$119,720.48 0.37% 0 \$0.00 1 \$199,000.00 0.62% 0 \$0.00 1 \$199,000.00 0.62% 0 \$0.00 1 \$66,342.83 0.21% 0 \$0.00 1 \$61,658.14 0.19% 0 \$0.00 1 \$89,000.00 0.28% 0 \$0.00 1 \$180,000.00 0.56% 0 \$0.00 1 \$168,000.00 0.56% 0 \$0.00 1 \$168,000.00 0.52% 0 \$0.00 1 \$168,000.00 0.52% 0 \$0.00 2 \$381,759.27 1.18% 0 \$0.00 <td>1 \$91,782.56 0.28% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$320,851.01 0.99% 0 \$0.00 NA 0 \$0.00 1 \$284,355.28 0.88% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$81,706.43 0.25% 0 \$0.00 NA 0 \$0.00 2 \$184,350.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$69,839.30 0.22% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$66,342.83 0.21% 0 \$0.00 NA 0 \$0.00 1 \$81,000.13 0.65% 0 \$0.00 NA 0 \$0.00 1 \$81,000.13 0.65% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.28% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.56% 0 \$0.00 NA 0 \$0.00</td>	1 \$91,782.56 0.28% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$320,851.01 0.99% 0 \$0.00 NA 0 \$0.00 1 \$284,355.28 0.88% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$81,706.43 0.25% 0 \$0.00 NA 0 \$0.00 2 \$184,350.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$69,839.30 0.22% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$66,342.83 0.21% 0 \$0.00 NA 0 \$0.00 1 \$81,000.13 0.65% 0 \$0.00 NA 0 \$0.00 1 \$81,000.13 0.65% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.28% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.56% 0 \$0.00 NA 0 \$0.00

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PRAIRIE S & TRUST	STATE BANK	1	\$139,683.30	0.43% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWE MORTGA CORPORA	GE	1	\$64,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
RANDOLI FEDERAL UNION	PH-BROOKS CREDIT	1	\$141,600.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	TATE BANK ST COMPANY	2	\$282,253.05	0.87% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEC CREDIT U	GO COUNTY INION	1	\$282,882.23	0.88%	\$0.00	NA	0 \$0.00	NA
SAVINGS MAINE	BANK OF	8	\$648,005.20	2.01% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FEDERAL UNION		1	\$281,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL	NC., DBA MORTGAGE S OF TEXAS	1	\$101,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
SOMERSE COMPAN		2	\$292,145.65	0.91% 0	\$0.00	NA	0 \$0.00	NA
SOVEREI	GN BANK, A SAVINGS	1	\$109,998.89	0.34% 0	\$0.00	NA	0 \$0.00	NA
SPIRIT OF FEDERAL UNION	FALASKA CREDIT	1	\$88,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
STANDAF TRUST CO	RD BANK AND OMPANY	1	\$167,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
STATE BA CROSS PL		1	\$168,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
& TRUST STOCK Y	ARDS BANK CO. DBA ARDS BANK GE COMPANY	2	\$206,700.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
SUBURBA MORTGA OF NEW M	GE COMPANY	1	\$173,600.58	0.54% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR BANK	COUNTY	1	\$109,124.35	0.34% 0	\$0.00	NA	0 \$0.00	NA
TEACHER CREDIT U	S FEDERAL INION	2	\$405,000.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
	E CREDIT	2	\$287,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DO	OW EES CREDIT	2	\$354,392.32	1.1% 0	\$0.00	NA	0 \$0.00	NA
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	THE FIRST NATIONAL		·			ΙΙ		
	BANK	1	\$59,858.19	0.19%	0 \$0.00	NA 0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$412,592.81	1.28%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	69					\$0.00	
Total		250	\$32,264,247.36	100%	0 \$0.00	0	\$0.00	
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	00.09	NA O	\$0.00	NA
\$1412F4O3	Unavailable	12	\$1,959,267.77	82.55%			\$0.00	
Total	Onuvunuois	15	\$2,373,308.34		0 \$0.00		\$0.00	
			, ,					
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$238,410.73		<u> </u>		\$0.00	
<u> </u>	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0 \$0.00	NA 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02		0 \$0.00		\$0.00	
	Unavailable	6	\$1,025,477.47	55.6%	0 \$0.00	NA 0	\$0.00	NA

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Total		10	\$1,844,158.36	100% 0	\$0.00		0 \$0.00	
10441		10	Ψ1,011,120.20	100 /0 0	φοισσ		υ φυισσ	
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$469,794.01	1.71% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67% 0			0 \$0.00	
	BELLCO CREDIT UNION	1	\$256,500.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,850.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$398,542.34	1.45% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36% 0	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$293,772.37	1.07% 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$465,000.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81% 0	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	HOME STATE BANK	1	\$333,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51% 0	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86% 0	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83% 0	\$0.00	NA	0 \$0.00	NA

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MERRIMACK VALLEY

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$251,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$16,447,069.18	59.92% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$27,456,882.92	100% 0 \$0.00	0 \$0.00	
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$154,831.92	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$370,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA

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BENCHMARK BANK	2	\$369,749.95	1.17% 0 \$0.0	0 NA 0 \$0.00	NA
BOEING EMPLOYEES	5	\$1,021,958.99	3.24% 0 \$0.0	0 NA 0 \$0.00	NI A
CREDIT UNION	5	\$1,021,938.99	3.24% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE	1	\$209,720.20	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY	1	\$209,720.20	0.07% 0 \$0.0	0 NA 0 \$0.00	INA
CENTRAL PACIFIC	1	\$321,630.65	1.02% 0 \$0.0	0 NA 0 \$0.00	NA
HOME LOANS	1	\$321,030.03	1.02% 0 \$0.0	0 NA 0 \$0.00	INA
COLUMBIA CREDIT	1	\$175,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
UNION	1	\$173,000.00	0.50 % 0 \$0.0	υ 11/1 υ ψυ.υυ	1171
COMMUNITYONE	2	\$340,608.86	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
BANK, N.A		Ψ3 10,000.00	1.00 /6 0 40.0	υ 1110 ψ0.00	1171
CREDIT UNION					
MORTGAGE	1	\$276,689.60	0.88% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATION, INC					
DOW LOUISIANA	1	¢105 072 51	0.500 0.00	NIA ORO OO	NT A
FEDERAL CREDIT UNION	1	\$185,073.51	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK AND					
TRUST COMPANY	3	\$837,805.53	2.66% 0 \$0.0	0 NA 0 \$0.00	NA
ELEVATIONS CU	1	\$508,277.89	1.61% 0 \$0.0	0 NA 0 \$0.00	NA
ENT FEDERAL CREDIT	1	\$300,277.07			
UNION	1	\$189,971.66	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CALIFORNIA					
MORTGAGE COMPANY	4	\$1,345,844.94	4.27% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS AND LOAN	4	\$1,264,953.91	4.02% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATION OF	4	\$1,204,933.91	4.02% 0 50.0	NA 0 50.00	NA
CHARLESTON, SC					
FIRST FEDERAL	2	\$565,644.64	1.8% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK		ψ303,011.01	1.0 // 0 φ0.0	υ 111 υ ψ0.00	1171
FIRST HAWAIIAN	3	\$1,851,000.00	5.88% 0 \$0.0	0 NA 0 \$0.00	NA
BANK		Ψ1,021,000.00	2.00 /0 0 0 0.0	1110 40.00	1111
FIRST INTERSTATE	1	\$215,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
BANK		4210 ,000.00	0.0075 0 0 0.0	1,110,40,00	1,11
FIRST MORTGAGE	1	\$166,313.43	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY INC		·			
FREMONT BANK	4	\$1,021,862.31	3.24% 0 \$0.0		
FULTON BANK	3	\$823,823.78	2.62% 0 \$0.0		
GATEWAY BANK, F.S.B	1	\$416,063.37	1.32% 0 \$0.0	0 NA 0 \$0.00	NA
GMAC MORTGAGE,	1	\$507,829.76	1.61% 0 \$0.0	0 NA 0 \$0.00	NA
LLC		, ,			
GUARDIAN	1	Φ 215 7 60 00	0.60% 0.00	ATA 0 00 00	NT A
MORTGAGE COMPANY	1	\$215,769.08	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
INC			++	+ +	
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37% 0 \$0.0	0 NA 0 \$0.00	NA
			+	+ +	
HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16% 0 \$0.0	0 NA 0 \$0.00	NA
CONFORATION (USA)					<u> </u>

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<u> </u>								
	JUST MORTGAGE, INC	3	\$502,725.69	1.6%	0 \$0.00	NA	0 \$0.00	NA
	LAKE AREA BANK	2	\$322,891.86	1.03%	0 \$0.00	NA	0 \$0.00	NA
	LENDUS, LLC	1	\$206,024.25	0.65%	0 \$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$186,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$310,899.37		0 \$0.00		0 \$0.00	
	RABOBANK, N.A	2	\$417,413.73	1.33%	0 \$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	SKY INVESTMENTS INC	1	\$173,809.55	0.55%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	7	\$1,668,407.37	5.3%	0 \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0 \$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$247,500.00		0 \$0.00		0 \$0.00	1
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,186,125.53	19.64%			0 \$0.00	
Total		121	\$31,493,654.65	100%	0 \$0.00		0 \$0.00	
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%			0 \$0.00	
	Unavailable	5	\$1,238,812.81	83.34%			0 \$0.00	
Total		6	\$1,486,528.34	100%	0 \$0.00		0 \$0.00	
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0 \$0.00	NA	0 \$0.00	NA

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	SEATTLE BANK	3	\$585,103.35	7.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,280,563.29	88.69% 0 \$0.00	NA 0 \$0.00	N/
Total		34	\$8,208,975.03	100% 0 \$0.00	0 \$0.00	
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	DESERT HILLS BANK	1	\$217,500.00	1.53% 0 \$0.00	NA 0 \$0.00	N
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12% 0 \$0.00	NA 0 \$0.00	N/
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,812.07	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$493,617.27	3.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GATEWAY BANK, F.S.B	1	\$412,079.44	2.91% 0 \$0.00	NA 0 \$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24% 0 \$0.00	NA 0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$412,500.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$394,020.75	2.78% 0 \$0.00	NA 0 \$0.00	N/
	LAKE AREA BANK	2	\$354,096.41	2.5% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	MID-PENN BANK	1	\$191,900.00	1.35% 0 \$0.00	NA 0 \$0.00	N/
	MILFORD BANK, THE	1	\$158,448.15	1.12% 0 \$0.00	NA 0 \$0.00	N/
	MORTGAGE AMERICA, INC	1	\$259,728.54	1.83% 0 \$0.00	NA 0 \$0.00	N/

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	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26% 0 \$0.00	NA 0 \$0.0	0 NA
	PATELCO CREDIT UNION	1	\$164,000.00	1.16% 0 \$0.00	NA 0 \$0.0	0 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06% 0 \$0.00	NA 0 \$0.0	0 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44% 0 \$0.00	NA 0 \$0.0	0 NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11% 0 \$0.00	NA 0 \$0.0	0 NA
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06% 0 \$0.00	NA 0 \$0.0	0 NA
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19% 0 \$0.00	NA 0 \$0.0	0 NA
	STEARNS LENDING, INC	12	\$2,892,117.02	20.4% 0 \$0.00		
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15% 0 \$0.00		1
	UMPQUA BANK	1	\$202,519.56	1.43% 0 \$0.00	NA 0 \$0.0	0 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45% 0 \$0.00	NA 0 \$0.0	0 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23% 0 \$0.00	NA 0 \$0.0	0 NA
	WALLICK AND VOLK INC	1	\$203,792.01	1.44% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	9	\$2,135,327.32	15.07% 0 \$0.00	NA 0 \$0.0	0 NA
Total		65	\$14,174,063.05	100% 0 \$0.00	0 \$0.0	0
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42% 0 \$0.00	NA 0 \$0.0	0 NA
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65% 0 \$0.00	NA 0 \$0.0	0 NA
	PROSPECT MORTGAGE, LLC	1	\$406,407.79			
Total		5	\$1,017,927.46	100% 0 \$0.00	0 \$0.0	0
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63% 0 \$0.00	NA 0 \$0.0	0 NA
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69% 0 \$0.00	NA 0 \$0.0	0 NA
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62% 0 \$0.00		
	EVERBANK	11	\$2,821,469.61	29.92% 0 \$0.00	NA 0 \$0.0	0 NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,198.90	2.72% 0 \$0.00	NA 0 \$0.0	0 NA

	JONAH BANK OF WYOMING	1	\$205,695.55	2.18% 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97% 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$137,000.00	1.45% 0 \$0.0	0 NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77% 0 \$0.0	0 NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31% 0 \$0.0	0 NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39% 0 \$0.0		NA
	SEATTLE BANK	1	\$146,343.95	1.55% 0 \$0.0	0 NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1% 0 \$0.0	0 NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77% 0 \$0.0		NA
	Unavailable	6	\$1,406,846.27	14.93% 0 \$0.0		NA
Total		44	\$9,428,537.64	100% 0 \$0.0	0 \$0.00	
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63% 0 \$0.0		NA
	BANK OF HAWAII	3	\$806,917.02	4.47% 0 \$0.0	0 NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9% 0 \$0.0	0 NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09% 0 \$0.0		NA
	CREDIT UNION WEST	1	\$101,940.46	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2% 0 \$0.0	0 NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02% 0 \$0.0	0 NA 0 \$0.00	NA
	EVERBANK	6	\$1,379,871.98	7.65% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63% 0 \$0.0	0 NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39% 0 \$0.0	0 NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$208,358.68	1.15% 0 \$0.0	0 NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	3	\$352,125.16	1.95% 0 \$0.0		NA
		2	\$663,051.62	3.68% 0 \$0.0	0 NA 0 \$0.00	NA

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	HOMEAMERICAN MORTGAGE CORPORATION						
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$46,423.01	0.26%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SECURITY, INC	1	\$77,489.91	0.43%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$98,586.41	0.55%	0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$145,995.34	0.81%	0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,823,578.78	10.09%	0 \$0.00	NA 0 \$0.00	NA
Total		98	\$18,041,386.40	100%	0 \$0.00	0 \$0.00	
					1		
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$367,023.33	3.24%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$197,499.38	1.75%	0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$258,419.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$823,431.75	7.28%	0 \$0.00	NA 0 \$0.00	NA

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	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	\$0.00	NA	0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	2	\$352,496.00	3.12%	\$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46		\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$358,388.00	3.17%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%		NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$634,840.09	5.61%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	\$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%			0 \$0.00	NA
	QLENDING	1	\$147,047.67	1.3%	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%			0 \$0.00	NA
	SEATTLE BANK	1	\$423,450.12	3.74%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	\$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%			0 \$0.00	NA
	Unavailable	5	\$1,942,062.38	17.19%			0 \$0.00	N/
otal		62	\$11,312,659.72	100%	\$0.00		0 \$0.00	
				1				
412P4V0	BANKERS FINANCIAL GROUP INC	1	\$269,637.00	8.49%	\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$194,455.05	6.12%	\$0.00	NA	0 \$0.00	NA

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	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$132,554.00	4.17%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$259,938.80	8.18%	0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0 \$0.00	NA 0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$98,188.00	3.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$653,411.87	20.58%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,177,343.96		0 \$0.00	0 \$0.00	
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$101,664.51	1.99%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$193,261.32	3.77%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$49,036.23		0 \$0.00	NA 0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32		0 \$0.00	NA 0 \$0.00	
	PROSPECT	1	\$226,260.22	4.42%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC		, — — — — — — — — — — — — — — — — — — —		'		
	MORTGAGE, LLC SAHARA MORTGAGE	1	\$328,124.00	6.41%	0 \$0.00	NA 0 \$0.00	NA

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	STEARNS LENDING, INC						
	Unavailable	7	\$1,291,535.40	25.23% 0 \$0.00	NA 0	\$0.00	N/
Total		36	\$5,120,425.68		1 1	\$0.00	
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12% 0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15% 0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40		NA 0	\$0.00	NA
	ADVANTAGE BANK	26	\$1,942,222.80	0.58% 0 \$0.00	NA 0	\$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27% 0 \$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00		NA 0		NA
<u> </u>	AF BANK	1	\$39,844.00	0.01% 0 \$0.00	NA 0	\$0.00	N/
	ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62		NA 0		NA
<u> </u>	ALERUS FINANCIAL	8	\$664,504.73	0.2% 0 \$0.00	NA 0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$162,364.31		NA 0		N
<u> </u>	ALLIANCE BANK	1	\$99,241.45	0.03% 0 \$0.00	NA 0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07% 0 \$0.00	NA 0	\$0.00	N.
	ALPINE BANK & TRUST CO	2	\$160,476.47	0.05% 0 \$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35% 0 \$0.00	NA 0	\$0.00	N.
	AMARILLO NATIONAL BANK	41	\$3,188,443.09		NA 0		N
<u> </u>	AMEGY MORTGAGE	7	\$614,903.07	0.19% 0 \$0.00	NA 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60		NA 0		N.
	AMERICAN BANK	30	\$2,295,194.89		NA 0		N
		1	\$78,190.68	0.02% 0 \$0.00	NA 0		N

AMERICAN BANK TRUST CO., INC					
AMERICAN BANK CENTER	5	\$370,902.84	0.11% 0 \$0).00 NA	\$0.00 N
AMERICAN BANK, N.A	3	\$201,695.81	0.06% 0 \$0	0.00 NA 0	\$0.00 N
AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04% 0 \$0		\$0.00 N
AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09% 0 \$0	0.00 NA 0	\$0.00 N
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22% 0 \$0	0.00 NA 0	\$0.00 N
AMERICAN SAVINGS BANK	5	\$428,457.54	0.13% 0 \$0	0.00 NA 0	\$0.00 N
AMERICAN SAVINGS BANK, F.S.B	4	\$354,426.46	0.11% 0 \$0	0.00 NA 0	\$0.00 N
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02% 0 \$0		\$0.00 N
ANCHORBANK FSB	118	\$9,384,291.97	2.82% 0 \$0	0.00 NA 0	\$0.00 N
ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91% 0 \$0		\$0.00 N
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17% 0 \$0	0.00 NA 0	\$0.00 N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08% 0 \$0	0.00 NA 0	\$0.00 N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03% 0 \$0	0.00 NA 0	\$0.00 N
AUBURNBANK	1	\$54,000.00	0.02% 0 \$0	0.00 NA 0	\$0.00 N
AURORA FINANCIAL GROUP INC	1	\$52,000.00	0.02% 0 \$0	0.00 NA 0	\$0.00 N
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51% 0 \$0	0.00 NA 0	\$0.00 N
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61% 0 \$0		\$0.00 N
BANK MUTUAL	165	\$12,796,718.53	3.85% 0 \$0		\$0.00 N
BANK OF ELMWOOD	1	\$102,300.00	0.03% 0 \$0		\$0.00 N
BANK OF HAWAII	8	\$645,532.59	0.19% 0 \$0		\$0.00 N
BANK OF ILLINOIS	1	\$73,000.00	0.02% 0 \$0		\$0.00 N
BANK OF QUINCY	4	\$357,385.51	0.11% 0 \$0	0.00 NA 0	\$0.00 N
BANK OF SPRINGFIELD	3	\$232,237.00	0.07% 0 \$0		\$0.00 N
BANK OF STANLY	14	\$973,953.76	0.29% 0 \$0	0.00 NA 0	\$0.00 N
BANK OF THE CASCADES	2	\$179,610.01	0.05% 0 \$0	0.00 NA 0	\$0.00 N
BANK OF WASHINGTON	2	\$177,697.00	0.05% 0 \$0	0.00 NA 0	\$0.00 N

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BANK OF WESTON	2	\$127,234.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$142,232.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$48,561.83	0.01% 0 \$0.00		NA
BANNER BANK	1	\$109,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$568,004.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$171,427.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	13	\$801,429.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67% 0 \$0.00	NA 0 \$0.00	NA

3						
	\$164,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CIFIC 2	\$212,152.03	0.06%	0 \$0.00	NA 0	\$0.00	NA
YINGS 13	\$913,378.58	0.27%	0 \$0.00	NA 0	\$0.00	NA
TE 2	\$139,887.97	0.04%	0 \$0.00	NA 0	\$0.00	NA
1 5	\$372,807.31	0.11%	0 \$0.00	NA 0	\$0.00	NA
NK 7	\$598,915.96	0.18%	0 \$0.00	NA 0	\$0.00	NA
	\$904,075.61				\$0.00	
NK 1	\$73,813.98	0.02%	0 \$0.00	NA 0	\$0.00	NA
- · · · · · · · · · · · · · · · · · · ·	\$207,209.35				\$0.00	NA
NK 7	\$332,535.34	0.1%	0 \$0.00	NA 0	\$0.00	NA
	\$35,000.00				\$0.00	NA
1 5	\$368,861.88	0.11%	0 \$0.00	NA 0	\$0.00	NA
IK 5	\$401,238.70	0.12%	0 \$0.00	NA 0	\$0.00	NA
1 13	\$995,878.55	0.3%	0 \$0.00	NA 0	\$0.00	NA
T 21	\$1,443,177.57	0.43%	0 \$0.00	NA 0	\$0.00	NA
ST	\$90,348.17	0.03%	0 \$0.00	NA 0	\$0.00	NA
	\$600,975.01	0.18%	0 \$0.00	NA 0	\$0.00	NA
	\$76,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
TE BANK 4	\$283,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1 11/	\$1,410,022.87	0.42%	0 \$0.00	NA 0	\$0.00	NA
1	\$60,500.00	0.02%	0\$0.00	NA 0	\$0.00	NA
Δ	\$248,626.89	0.07%	0 \$0.00	NA 0	\$0.00	NA
IONAL 4	\$246,397.75	0.07%	0 \$0.00	NA 0	\$0.00	NA
INGS 2	\$193,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
28	\$2,457,723.09	0.74%	0 \$0.00	NA 0	\$0.00	NA
	DIT 2 CIFIC 2 TINGS 13 TE 2 ERAL 5 NK 7 NITY 11 NK 1 OTON 2 K NK 7 ERAL 1 ERAL 5 IK 5 IT 13 ERAL 1 ERAL 5 IK 5 IT 13 ERAL 1 TONAL 1 TONA	DIT 2 \$164,000.00 CIFIC 2 \$212,152.03 TINGS 13 \$913,378.58 TE 2 \$139,887.97 ERAL 5 \$372,807.31 NK 7 \$598,915.96 NITY 11 \$904,075.61 NK 1 \$73,813.98 OTON 2 \$207,209.35 K X 7 \$332,535.34 OTON 2 \$207,209.35 K X 7 \$332,535.34 OTON 2 \$368,861.88 N	DIT 2 \$164,000.00 0.05% CIFIC 2 \$212,152.03 0.06% TINGS 13 \$913,378.58 0.27% TE 2 \$139,887.97 0.04% ERAL 5 \$372,807.31 0.11% NK 7 \$598,915.96 0.18% NITY 11 \$904,075.61 0.27% NK 1 \$73,813.98 0.02% ERAL 1 \$35,000.00 0.01% ERAL 1 \$35,000.00 0.01% ERAL 5 \$368,861.88 0.11% ERAL 1 \$35,000.00 0.01% ERAL 5 \$368,861.88 0.11% ERAL 5 \$368,861.88 0.11% ERAL 5 \$368,861.88 0.11% ERAL 5 \$368,861.88 0.11% ERAL 7 \$995,878.55 0.3% ET 13 \$995,878.55 0.3% ET 21 \$1,443,177.57 0.43% ET 21 \$1,443,177.57 0.43% ET 21 \$1,443,177.57 0.43% ET 21 \$1,443,177.57 0.03% ET 21 \$1,443,177.57 0.03% ET 3 \$90,348.17 0.03% ET 3 \$600,975.01 0.18% ET 3 \$600,975.01 0.18% ET 3 \$600,975.01 0.18% ET 3 \$600,975.01 0.00% ET BANK 4 \$283,200.00 0.09% ET BANK 4 \$283,200.00 0.09% ET BANK 4 \$283,200.00 0.09% ET BANK 4 \$283,200.00 0.00% ET BANK 5 \$1,410,022.87 0.42% ET ST 5 \$1,410,022.87 0.42% ET ST 5 \$1,410,022.87 0.42% ET ST 5 \$1,410,022.87 0.00% ET ST 5 \$1,410,022.87 0.00%	DIT 2 \$164,000.00 0.05% 0 \$0.00 PIFIC 2 \$212,152.03 0.06% 0 \$0.00 TINGS 13 \$913,378.58 0.27% 0 \$0.00 TE 2 \$139,887.97 0.04% 0 \$0.00 RK 7 \$598,915.96 0.18% 0 \$0.00 RK 7 \$598,915.96 0.18% 0 \$0.00 RK 1 \$73,813.98 0.02% 0 \$0.00 RK 2 \$207,209.35 0.06% 0 \$0.00 RAL 1 \$35,000.00 0.01% 0 \$0.00 RAL 2 \$368,861.88 0.11% 0 \$0.00 RK 5 \$401,238.70 0.12% 0 \$0.00 RT 13 \$995,878.55 0.3% 0 \$0.00 TT 14 \$90,348.17 0.03% 0 \$0.00 TT 15 \$600,975.01 0.18% 0 \$0.00 TT 17 \$600,975.01 0.18% 0 \$0.00 TONAL 1 \$76,000.00 0.02% 0 \$0.00 TONAL 1 \$76,000.00 0.02% 0 \$0.00 TONAL 1 \$76,000.00 0.09% 0 \$0.00 TONAL 1 \$76,000.00 0.09% 0 \$0.00 TONAL 1 \$76,000.00 0.09% 0 \$0.00 TONAL 1 \$76,000.00 0.02% 0 \$0.00 TONAL 1 \$60,500.00 0.02% 0 \$0.00 TONAL 4 \$246,397.75 0.07% 0 \$0.00 RIGNAL 4 \$246,397.75 0.07% 0 \$0.00	DIT 2 \$164,000.00 0.05% 0 \$0.00 NA 0 CIFIC 2 \$212,152.03 0.06% 0 \$0.00 NA 0 CINGS 13 \$913,378.58 0.27% 0 \$0.00 NA 0 CINGS 14 \$140,000 \$150,000 NA 0 CINGS 15 \$372,807.31 0.11% 0 \$0.00 NA 0 NA 0 NITY 11 \$904,075.61 0.27% 0 \$0.00 NA 0 NA 0 NITY 11 \$904,075.61 0.27% 0 \$0.00 NA 0 NA 0 NITY 11 \$904,075.61 0.27% 0 \$0.00 NA 0 NA 0 NITY 11 \$904,075.61 0.27% 0 \$0.00 NA 0 NA 0 NITY 11 \$332,535.34 0.06% 0 \$0.00 NA 0 NA 0 NITY 11 \$35,000.00 0.01% 0 \$0.00 NA 0 NA 0 NITY 11 \$35,000.00 0.01% 0 \$0.00 NA 0 NA 0 NITY 11 \$35,000.00 0.01% 0 \$0.00 NA 0 NA 0 NA 0 NITY 11 \$35,000.00 0.01% 0 \$0.00 NA 0	DIT 2 \$164,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CIFIC 2 \$212,152.03 0.06% 0 \$0.00 NA 0 \$0.00 TINGS 13 \$913,378.58 0.27% 0 \$0.00 NA 0 \$0.00 TE 2 \$139,887.97 0.04% 0 \$0.00 NA 0 \$0.00 SRAL 5 \$372,807.31 0.11% 0 \$0.00 NA 0 \$0.00 SK 7 \$598,915.96 0.18% 0 \$0.00 NA 0 \$0.00 NITY 11 \$904,075.61 0.27% 0 \$0.00 NA 0 \$0.00 NITY 11 \$73,813.98 0.02% 0 \$0.00 NA 0 \$0.00 VICON 2 \$207,209.35 0.06% 0 \$0.00 NA 0 \$0.00 SRAL 1 \$332,535.34 0.1% 0 \$0.00 NA 0 \$0.00 RAL 1 \$35,000.00 0.01% 0 \$0.00 NA 0 \$0.00 SRAL 5 \$401,238.70 0.12% 0 \$0.00 NA 0 \$0.00 TT 13 \$995,878.55 0.3% 0 \$0.00 NA 0 \$0.00 TT 13 \$995,878.55 0.3% 0 \$0.00 NA 0 \$0.00 TT 17 \$600,975.01 0.18% 0 \$0.00 NA 0 \$0.00 TT 21 \$1,443,177.57 0.43% 0 \$0.00 NA 0 \$0.00 TT 30NAL 1 \$76,000.00 0.02% 0 \$0.00 NA 0 \$0.00 TT 31 \$90,348.17 0.03% 0 \$0.00 NA 0 \$0.00 TT 31 \$1,410,022.87 0.42% 0 \$0.00 NA 0 \$0.00 TONAL 4 \$283,200.00 0.09% 0 \$0.00 NA 0 \$0.00 TONAL 4 \$248,626.89 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.00 NA 0 \$0.00 TORDIT 1 \$60,500.00 0.00% 0 \$0.0

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COASTAL FEDERAL CREDIT UNION					
COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$245,350.22	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$206,727.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	6	\$488,087.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	10	\$751,079.31	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$160,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$65,745.26	0.02% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	18	\$1,415,306.90	0.43% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	7	\$511,468.99	0.15% 0 \$0.00		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$384,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	20	\$1,549,048.12	0.47% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	3	\$210,655.80	0.06% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION WEST	1	\$27,888.53	0.01% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	4	\$263,813.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	4	\$346,782.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$164,354.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$268,625.66	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$99,601.89	0.03% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$59,766.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$301,979.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$66,911.36	0.02% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$152,383.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	2	\$156,707.51	0.05% 0 \$0.00	NA 0 \$0.00	NA

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FAA CREDIT UNION	3	\$191,491.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	4	\$369,369.29	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ307,307.27	0.11 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ	М
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$697,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	5	\$364,895.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$53,390.96	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	6	\$447,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$379,425.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,112,941.49	0.33% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05% 0 \$0.00) NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$404,661.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$51,299.15	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,225,197.03	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$175,078.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$156,394.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT	1	\$90,047.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	! I		1 1	1 1 1	1

PARK								
FIRST NAT	IONAL	2	¢264 262 12	0.08%	90.00	NAO	ቀለ ለሰ	NI A
BANK OF H	IARTFORD	3	\$264,363.13	0.08%) \$0.00	NAU	\$0.00	NA
FIRST NAT	IONAL							
BANK OF		1	\$67,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
PLATTEVII	LLE	\longrightarrow						
FIRST NAT	IONAL	_	\$40.203.17	0.01% (ο ₀ 00	NA O	\$0.00	NA
BANK OF V	VAHOO	1	\$49,293.17	0.01%	7 \$0.00	NAU	\$0.00	IN/A
FIRST NOR	THERN		\$317,979.37	0.1%	\$0.00	NA O	\$0.00	NI A
CREDIT UN	IION	4	\$317,979.37	0.1%) \$0.00	NAU	\$0.00	NA
FIRST PEOF	PLES	4	\$284,074.44	0.09% (00 00	NA 0	\$0.00	NA
COMMUNI	TY FCU	4	\$404,074. 44	0.0570	730.00	INA	Φ 0.00	11/7
FIRST PLAC	CE BANK	10	\$757,250.91	0.23%	\$0.00	NA 0	\$0.00	NA
FIRST STAT	TE BANK OF	2	¢00 420 16	0.020/	ο φο ο ο	NAO	ተባ ባባ	NI A
WESTERN 1	ILLINOIS	3	\$99,429.16	0.03%) \$0.00	NAU	\$0.00	NA
FIRST TECH	HNOLOGY	2	Φ200 51 0 01	0.0007 (φο οο	NAO	ΦΩ ΩΩ	NI A
CREDIT UN		3	\$308,519.81	0.09%) \$0.00	NAJU	\$0.00	NA
FIRST UNIT		1	\$99,605.96	0.03% (\$0.00	NA 0	\$0.00	NA
FIRSTBANI		_	·					
RICO		5	\$336,555.04	0.1%	\$0.00	NAJU	\$0.00	NA
	T FEDERAL		± 50 50 1 0 6			27.4.0		374
CREDIT UN		1	\$68,634.06	0.02%) \$0.00	NAJU	\$0.00	NA
FLORIDA C			*== 1 121 24	~ 107		77.4.0		374
UNION		4	\$324,121.24	0.1%	\$0.00	NAJU	\$0.00	NA
	S FEDERAL		*			77.4.0		374
CREDIT UN		1	\$66,240.65	0.02%) \$0.00	NAJU	\$0.00	NA
	EDIT UNION	18	\$1,480,121.52	0.45% (\$0.00	NA 0	\$0.00	NA
FOX RIVER								
BANK		1	\$85,000.00	0.03%	\$0.00	NAIO	\$0.00	NA
FRANDSEN	J RANK &					- 7 . 0	3.0	
TRUST		3	\$245,688.71	0.07%	\$0.00	NAJO	\$0.00	NA
FREMONT	RANK	137	\$12,091,634.80	3.64% (\$0.00	NA 0	\$0.00	NA
FULTON BA		24	\$1,968,429.39	0.59% (\$0.00	NA
GATEWAY			Ψ1,200, 1-2.02	0.27 /2	υψυ	11120	ψυισσ	± *=
MORTGAG		3	\$268,114.31	0.08%	00 02	NA 0	\$0.00	NA
CORPORAT			Ψ200,±±1.0±	0.00 /) ψυ.υυ.	11120	φυίσο	111-
GEORGIA'S								
CREDIT UN		2	\$165,329.69	0.05%	\$0.00	NA 0	\$0.00	NA
GILPIN FIN		\dashv			1			
SERVICES,		1	\$87,656.81	0.03%	\$0.00	NA 0	\$0.00	NA
	Y FEDERAL				1			
CREDIT UN		3	\$187,810.87	0.06%	\$0.00	NA 0	\$0.00	NA
GMFS, LLC		1	\$106,846.00	0.03% (00 02	NA 0	\$0.00	NA
	ELT BANK,	-+	Φ100,0π0.00				Φυ.υυ	1773
FSA	ELI DANA,	7	\$576,441.81	0.17%	\$0.00	NA 0	\$0.00	NA
	SUBURBAN	\dashv						
CREDIT UN		1	\$66,741.39	0.02%	\$0.00	NA 0	\$0.00	NA
CKEDII ON	IION	12	\$1,053,164.92	0.32% (00.00	NAO	\$0.00	NA
1		12	\$1,033,104.54	0.3270	յֆս.սսլ	MAIO	\$0.00	11/7

GREAT MIDWEST BANK SSB					
GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$73,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02% 0 \$0.00	NA 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01% 0 \$0.00		NA
HAMPDEN BANK	1	\$81,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01% 0 \$0.00		NA
HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$89,641.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$529,326.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$103,742.01	0.03% 0 \$0.00		NA
HERSHEY STATE BANK	1	\$77,485.11	0.02% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	13	\$961,430.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC	3	\$278,564.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$161,868.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$104,291.68	0.03% 0 \$0.00		N/
HONOR CREDIT UNION	2	\$142,936.98	0.04% 0 \$0.00		NA
HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01% 0 \$0.00		NA
	2	\$181,297.52	0.05% 0 \$0.00	NA 0 \$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	\$0.00	NA 0 \$0.0	0 NA
IDEAL MORTGAGE BANKERS, LTD	4	\$328,915.88	0.1%	\$0.00	NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	\$0.00	NA 0 \$0.0	0 NA
ILLINI BANK	9	\$702,218.44	0.21%	\$0.00	NA 0 \$0.0	0 NA
ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%			
INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	\$0.00	NA 0 \$0.0	0 NA
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	\$0.00	NA 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17% (\$0.00	NA 0 \$0.0	0 NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	\$0.00	NA 0 \$0.0	0 NA
IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	\$0.00	NA 0 \$0.0	0 NA
ISB COMMUNITY BANK	7	\$563,965.40	0.17%	\$0.00	NA 0 \$0.0	0 NA
JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	\$0.00	NA 0 \$0.0	0 NA
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	\$0.00	NA 0 \$0.0	0 NA
JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	\$0.00	NA 0 \$0.0	0 NA
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	\$0.00	NA 0 \$0.0	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	\$0.00	NA 0 \$0.0	0 NA
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	\$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	\$0.00	NA 0 \$0.0	0 NA
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	\$0.00	NA 0 \$0.0	0 NA
LAKE MORTGAGE COMPANY INC	13	\$1,113,041.37	0.33%			
LAKELAND BANK	1	\$100,000.00	0.03% (\$0.00	NA 0 \$0.0	0 NA
LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	\$0.00	NA 0 \$0.0	0 NA

LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	5	\$380,783.41	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$101,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	6	\$521,770.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$122,512.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$74,704.47	0.02% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$182,780.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$122,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	13	\$1,023,203.66	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	8	\$713,699.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$84,465.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	20	\$1,611,663.77	0.48% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13% 0	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02% 0	\$0.00	NA 0	\$0.00	NA
METABANK	2	\$143,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06% 0	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11% 0	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	5	\$396,822.85	0.12% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$87,656.80				\$0.00	
MIDWESTONE BANK	29	\$2,204,958.04	0.66% 0	\$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00				\$0.00	
MILFORD BANK, THE	3	\$195,243.34	0.06% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	13	\$1,030,125.39				\$0.00	
	5	\$391,001.22	0.12% 0	\$0.00	NA 0	\$0.00	NA

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MONSON SAVINGS BANK					
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$206,495.74	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$399,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$44,326.46	0.01% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$43,077.58	0.01% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$380,583.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$68,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	4	\$329,570.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$75,902.82	0.02% 0 \$0.00		NA
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$514,485.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	3	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02% 0 \$0.00		NA
PEOPLES BANK	3	\$231,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39% 0 \$0.00		NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
 PIONEER BANK	3	\$219,564.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$248,968.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

PORTAGE COUNTY BANK					
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$185,620.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$83,672.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$303,052.26	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$99,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	9	\$708,782.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$101,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	24	\$1,711,823.51	0.52% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02% 0 \$0.00	NA 0 \$0.00	NA
	1	\$72,516.08	0.02% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION					
STATE BANK AND TRUST	16	\$1,447,548.67	0.44% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	8	\$709,337.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$375,711.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78% 0 \$0.00		NA
SUTTON BANK	4	\$224,700.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$215,100.00			NA
TAYLOR COUNTY BANK	1	\$95,617.81	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$214,994.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00			NA
TEXAS BANK	2	\$109,066.84	0.03% 0 \$0.00		NA
TEXAS DOW EMPLOYEES CREDIT	2	\$134,110.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
 THE PARK BANK	12	\$951,700.02	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$73,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$166,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	4		0.07% 0 \$0.00		NA
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$74,707.51	0.02% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$45,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$192,233.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$84,064.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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UNITED BANK	2	\$172,317.19	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$263,900.00		NA 0 \$0.00	NA
UNITED BANK, N.A	2	\$156,788.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53			
UNITY BANK	1	\$85,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	10	\$816,766.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$260,316.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$164,710.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	14	\$1,249,489.58	0.38% 0 \$0.00	NA 0 \$0.00	NA

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	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0 \$0.00	NA 0	\$0.00	NA
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0 \$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	3	\$317,193.30	0.1%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$85,483.82	0.03%	0 \$0.00	NA 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	698	\$52,796,726.45	15.91%	0 \$0.00	NA 0	\$0.00	NA
Total		4,266	\$332,366,930.24	100%	0 \$0.00	0	\$0.00	
Total		4,266	\$332,366,930.24	100%	0 \$0.00	0	\$0.00	
Total 31412P4Z1	AMERICAHOMEKEY, INC	4,266	\$332,366,930.24 \$100,602.02		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1 25		0.91%		NA 0		NA NA
	INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	25	\$100,602.02 \$1,885,317.11 \$634,831.45	0.91% 17% 5.73%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
	INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK	25	\$100,602.02 \$1,885,317.11	0.91% 17% 5.73%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA
	INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	25	\$100,602.02 \$1,885,317.11 \$634,831.45	0.91% 17% 5.73% 6.47% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
	INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK MIDFIRST BANK	25	\$100,602.02 \$1,885,317.11 \$634,831.45 \$717,067.03	0.91% 17% 5.73% 6.47% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK	25	\$100,602.02 \$1,885,317.11 \$634,831.45 \$717,067.03 \$76,954.07 \$78,691.91	0.91% 17% 5.73% 6.47% 0.69% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK MIDFIRST BANK STAR FINANCIAL	1 25 8 8 1	\$100,602.02 \$1,885,317.11 \$634,831.45 \$717,067.03 \$76,954.07 \$78,691.91	0.91% 17% 5.73% 6.47% 0.69% 0.71% 30.4% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31412P4Z1	INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK MIDFIRST BANK STAR FINANCIAL GROUP, INC THIRD FEDERAL	1 25 8 8 1	\$100,602.02 \$1,885,317.11 \$634,831.45 \$717,067.03 \$76,954.07 \$78,691.91 \$3,370,477.09	0.91% 17% 5.73% 6.47% 0.69% 0.71% 30.4% 0.76% 37.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK MIDFIRST BANK STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN	1 25 8 8 1 1 46	\$100,602.02 \$1,885,317.11 \$634,831.45 \$717,067.03 \$76,954.07 \$78,691.91 \$3,370,477.09 \$84,076.25	0.91% 17% 5.73% 6.47% 0.69% 0.71% 30.4% 0.76% 37.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31412P4Z1	INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK MIDFIRST BANK STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN	1 25 8 8 1 1 46 1 45	\$100,602.02 \$1,885,317.11 \$634,831.45 \$717,067.03 \$76,954.07 \$78,691.91 \$3,370,477.09 \$84,076.25 \$4,139,458.24	0.91% 17% 5.73% 6.47% 0.69% 0.71% 30.4% 0.76% 37.33% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31412P4Z1	INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK MIDFIRST BANK STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable ABBEVILLE BUILDING	1 25 8 8 1 1 46 1 45	\$1,885,317.11 \$634,831.45 \$717,067.03 \$76,954.07 \$78,691.91 \$3,370,477.09 \$84,076.25 \$4,139,458.24 \$11,087,475.17	0.91% 17% 5.73% 6.47% 0.69% 0.71% 30.4% 0.76% 37.33% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO	5	\$480,474.91	0.99% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$659,054.93	1.36% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$187,288.77	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49			NA
ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36			NA
AUBURNBANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$570,493.55	1.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$99,618.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$371,774.38	0.77% 0 \$0.00		NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$84,155.18	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$295,163.84	0.61% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,054.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	8	\$770,807.22	1.59% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$106,120.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$104,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$87,663.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$109,081.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$89,307.53	0.18% 0 \$0.00	NA 0 \$0.00	NA

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FAA CREDIT UNION	1	\$86,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$372,155.98	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$185,161.64	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$196,625.64	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$198,846.99	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$194,163.37	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.21% 0 \$	80.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42% 0 \$	60.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2% 0 \$	60.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2% 0 \$	60.00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2% 0 \$	60.00 NA	\$0.00	NA
FIRST PLACE BANK	1	\$97,227.16	0.2% 0 \$	60.00 NA	0\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21% 0 \$	60.00 NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19% 0 \$	60.00 NA	\$0.00	NA
FREMONT BANK	6	\$578,569.40	1.19% 0 \$	60.00 NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18% 0 \$	60.00 NA	\$0.00	NA
GECU	1	\$86,324.46	0.18% 0 \$	60.00 NA	\$0.00	NA
GMFS, LLC	1	\$97,069.00	0.2% 0 \$	60.00 NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19% 0 \$	60.00 NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42% 0 \$	60.00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99% 0 \$	0.00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42% 0 \$	60.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21% 0 \$	0.00 NA	\$0.00	NA
HAMPDEN BANK	1	\$104,598.90	0.22% 0 \$	60.00 NA	0.00	NA
HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21% 0 \$		\$0.00	
HEARTLAND BANK	5	\$454,706.01	0.94% 0 \$	60.00 NA	0.00	NA
HOME FINANCING CENTER INC	1	\$86,640.00			\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21% 0 \$	60.00 NA	\$0.00	NA
HOME STATE BANK	1	\$100,000.00	0.21% 0 \$	60.00 NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35% 0 \$		\$0.00	
HONOR STATE BANK	1	\$100,000.00	0.21% 0 \$	60.00 NA	0.00	NA
	2	\$152,203.80			\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2% 0	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56% 0	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$106,407.53	0.22% 0	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18% 0	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$95,600.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$190,270.38	0.39% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97% 0	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	2	\$199,118.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81% 0	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$194,595.49	0.4% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43% 0	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	1	\$96,629.46	0.2% 0	\$0.00	NA 0	\$0.00	NA

NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$98,400.00	0.2%	0\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$98,500.00	0.2%	0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$101,112.27	0.21%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$193,900.00		0 \$0.00			
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	\$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$100,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$103,602.72	0.21%	0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19% (\$0.00	NA 0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0.00	NA 0	\$0.00	NA
	1	\$105,000.00	0.22%	0.00	NA 0	\$0.00	NA

SCOTIABANK OF PUERTO RICO							
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	\$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58					NA
ST. MARYS BANK	1	\$101,000.00	0.21%	00.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	\$0.00	NA 0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00					NA
TEXAS BANK	1	\$92,400.00	0.19%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	\$0.00	NA 0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$104,000.00					NA
THE PARK BANK	1	\$85,300.00	0.18%	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00					NA
TIERONE BANK	9	\$889,363.23	1.83%	00.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	9	\$877,197.40					NA
	1	\$102,400.00	0.21%	\$0.00	NA 0	\$0.00	NA

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0 \$0.00	NA (\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0 \$0.00	NA (\$0.00	NA
	TRUWEST CREDIT UNION	1	\$100,000.00		0 \$0.00		\$0.00	NA
	UNITED BANK	2	\$189,274.20	0.39%	0 \$0.00	NAC	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0 \$0.00	NA (0\$0.00	NA
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0 \$0.00	NA (\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0 \$0.00	NA (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0 \$0.00	NA (0\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
<u> </u>	WESTBURY BANK	9	\$909,350.00	1.88%	0 \$0.00	NAC	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0 \$0.00	NA (\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,786.71		0 \$0.00		\$0.00	NA
	Unavailable	99	\$9,454,311.48	19.44%			\$0.00	NA
Total		504	\$48,474,181.82	100%	0 \$0.00	0	\$0.00	
31412P5B3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0 \$0.00	NA (0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0 \$0.00	NA (\$0.00	NA
	Unavailable	17	\$1,741,636.65	53.42%			\$0.00	NA
Total		37	\$3,260,689.35	100%	0 \$0.00		\$0.00	
					+		1	
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13		0 \$0.00		\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$50,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$245,367.85	0.43%	0 \$0.00	NAC	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43		0 \$0.00		\$0.00	NA
1	l I	19	\$1,116,883.67	1.97%	0 \$0.00	NAJU	\$0.00	NA

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AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$63,200.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
ANCHORBANK FSB	5	\$308,781.24	0.54% 0 \$0.0	00 NA 0	\$0.00	NA
ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85% 0 \$0.0		\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$67,541.01	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
BANCORPSOUTH BANK	12	\$669,957.14	1.18% 0 \$0.0	00 NA 0	\$0.00	NA
BANK MUTUAL	2	\$123,802.12	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
BANKNEWPORT	2	\$110,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$39,892.26	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$233,871.61	0.41% 0 \$0.0	00 NA 0	\$0.00	NA
BETTER BANKS	1	\$64,269.12	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
BLACKHAWK STATE BANK	8	\$422,034.68	0.74% 0 \$0.0	00 NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$82,300.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13% 0 \$0.0	00 NA 0	\$0.00	NA

BROKA` UNION	W CREDIT	1	\$56,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
	LLTON BANK	1	\$63,678.36	0.11% 0 \$0	0.00 NA (\$0.00	NA
	AL BANK OF	1	\$75,000.00			\$0.00	NA
CENTRA COMPA	AL MORTGAGE NY	17	\$1,153,057.94	2.03% 0 \$6	0.00 NA	\$0.00	NA
CENTRA BANK	AL STATE	1	\$80,000.00	0.14% 0 \$6	0.00 NA	\$0.00	NA
CENTRE	EBANK	1	\$46,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
CENTRI CREDIT	S FEDERAL UNION	1	\$75,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
CENTRU	JE BANK	2	\$130,703.99	0.23% 0 \$0		\$0.00	NA
CHARTI	ER BANK	1	\$66,000.00			\$0.00	NA
CHEMIC	CAL BANK	6	\$355,186.55	0.63% 0 \$0		\$0.00	NA
CITIZEN	IS BANK	2	\$124,100.00	0.22% 0 \$0	0.00 NA 0	\$0.00	NA
	IS FIRST AGE, LLC	1	\$77,000.00	0.14% 0 \$6	0.00 NA	\$0.00	NA
CITIZEN WHOLE MORTG		2	\$113,000.00	0.2% 0 \$6	0.00 NA	\$0.00	NA
	ATIONAL BANK PHUR SPRINGS	1	\$63,510.08	0.11% 0 \$6	0.00 NA	\$0.00	NA
COASTA CREDIT	AL FEDERAL UNION	2	\$133,498.66	0.24% 0 \$6	0.00 NA	\$0.00	NA
COMME OF TEX	ERCIAL BANK AS, N.A	3	\$150,792.67	0.27% 0 \$0	0.00 NA	\$0.00	NA
COMMU TRUST (JNITY BANK & CO	1	\$58,000.00	0.1% 0 \$6	0.00 NA	\$0.00	NA
COMMU N.A	JNITY BANK,	22	\$1,366,738.25	2.41% 0 \$6	0.00 NA	\$0.00	NA
	JNITY CREDIT OF FLORIDA	2	\$105,052.18	0.19% 0 \$6	0.00 NA	\$0.00	NA
COMMU MORTG LLC	JNITY AGE FUNDING,	1	\$39,848.78	0.07% 0 \$6	0.00 NA	\$0.00	NA
	JNITY STATE OF ROCK FALLS	2	\$113,658.22	0.2% 0 \$6	0.00 NA	\$0.00	NA
BANK C	WESTERN	1	\$80,000.00	0.14% 0 \$6	0.00 NA	\$0.00	NA
	CTICUT RIVER	3	\$181,722.51	0.32% 0 \$0	0.00 NA	\$0.00	NA
CONSUI SERVIC	MER LOAN ES, LLC	1	\$76,506.63	0.13% 0 \$6	0.00 NA	\$0.00	NA
CORTRU	JST BANK	3	\$182,591.26	0.32% 0 \$0	0.00 NA	\$0.00	NA
		1	\$42,500.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC					
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1% 0 \$0.00		NA
DFCU FINANCIAL	7	\$461,668.59	0.81% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00		NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$60,000.00		NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$231,404.08	0.41% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$76,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75% 0 \$0.00	NA 0 \$0.00	NA

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FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$40,346.89	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$464,136.48	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$128,295.63	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	\$0.00	NA 0 \$0.00	NA
	-	-		*		

FORUM CREDIT UNION	2	\$127,806.50	0.23% 0 \$0.00	NA 0	\$0.00 NA
FREMONT BANK	18	\$989,233.51	1.74% 0 \$0.00	NA 0 5	\$0.00 NA
FULTON BANK	1	\$53,000.00	0.09% 0 \$0.00	NA 0 5	\$0.00 NA
GECU	3	\$164,364.54			
GEORGETOWN SAVINGS BANK	1	\$75,000.00			
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14% 0 \$0.00	NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35% 0 \$0.00	NA 0	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73% 0 \$0.00	NA 0 5	\$0.00 NA
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14% 0 \$0.00	NA 0 5	\$0.00 NA
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 5	\$0.00 NA
GUILD MORTGAGE COMPANY	2	\$156,102.04			\$0.00 NA
HAMPDEN BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0 5	\$0.00 NA
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11% 0 \$0.00	NA 0 5	\$0.00 NA
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND BANK	1	\$75,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31% 0 \$0.00) NA 0 5	\$0.00 NA
HOME BANK	1	\$42,400.00	0.07% 0 \$0.00	NA 0 5	\$0.00 NA
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
HOMETOWN BANK	1	\$50,758.09	0.09% 0 \$0.00	NA 0 5	\$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12% 0 \$0.00	NA 0	80.00 NA
HONOR STATE BANK	2	\$88,660.01	0.16% 0 \$0.00	NA 0 5	\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2% 0 \$0.00	NA 0 5	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13% 0 \$0.00) NA 0	\$0.00 NA
ILLINI BANK	1	\$45,000.00	0.08% 0 \$0.00	NA 0 5	\$0.00 NA
INDEPENDENT NATIONAL BANK	1	\$50,000.00			
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46			
JAMES B. NUTTER AND	4	\$284,501.23	0.5% 0 \$0.00	NA 0	NA NA

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COMPANY					
JAMES F. MESSINGER AND COMPANY INC	1	\$75,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$225,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$96,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$61,763.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$100,648.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$165,192.07	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$142,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$148,717.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

METABANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST BANK OF	2	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
WESTERN ILLINOIS	2	Ψ22,000.00	0.1770 0 \$0.00	/ ΙΑΙΟΦΟ.	NA
MIDWEST	1	\$72,923.26	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANK	1	ψ12,723.20	0.13 /ε ο φο.σε	, 11110 φο.ο	70 1171
MIDWEST LOAN	1	\$60,800.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
SERVICES INC		·			
MIDWESTONE BANK	2	\$109,579.80	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
MISSION FEDERAL	2	\$114,400.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MONSON SAVINGS			-	 	
BANK	2	\$107,426.65	0.19% 0 \$0.00	NA 0 \$0.0	NA NA
MONTICELLO					
BANKING COMPANY	1	\$49,600.00	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
MORTGAGE CENTER,					
LLC	2	\$137,644.53	0.24% 0 \$0.00	NA 0 \$0.0	NA NA
MT. MCKINLEY BANK	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
MUTUAL SAVINGS	2	¢122.007.21	0.2407 0.00 00	NIA O CO C	NI A
ASSOCIATION FSA	2	\$133,986.21	0.24% 0 \$0.00	NA 0 \$0.0	NA NA
NATIONAL					
COOPERATIVE BANK,	2	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.0	NA NA
N.A					
NATIONAL EXCHANGE	4	\$232,805.18	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
BANK AND TRUST	· ·	\$23 2 ,003.10	0.1170040.00	7 1110 4010	70 1111
NATIONWIDE	_	***			
ADVANTAGE	5	\$380,486.58	0.67% 0 \$0.00	NA 0 \$0.0	NA NA
MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE	3	\$162,700.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
SOLUTIONS, LLC	3	\$102,700.00	0.29% 0 \$0.00	NA U SU.C	NA NA
NEWFIELD NATIONAL				 	
BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.0	NA NA
NORTHWEST GEORGIA					
BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
NORTHWESTERN	2	¢100 225 47	0.2207 0.00 00	NIA O CO C	NI A
MORTGAGE COMPANY	3	\$188,225.47	0.33% 0 \$0.00	NA 0 \$0.0	NA NA
NORWOOD	1	\$62,500.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
COOPERATIVE BANK	1	\$02,300.00	0.11% 0 \$0.00	NA U \$0.0	INA
NUVISION FEDERAL	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION		Ψ75,000.00	0.13 // Ο φ0.00	, 11110 φο.	70 1171
OHIO UNIVERSITY	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION	1	+ 20,000.00	0.11,000,000		1,111
OREGON FIRST		φ55 00 5 50	0.10(0.00	N. 4 10 00 0	NA NA
COMMUNITY CREDIT	1	\$55,987.53	0.1% 0 \$0.00	NA 0 \$0.0	NA NA
UNION PBI BANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK,	2	· · · · · · · · · · · · · · · · · · ·	0.26% 0 \$0.00	1 1	
NATIONAL	2	\$145,300.00	0.26% 0 \$0.00	NA 0 50.0	NA NA
IVATIONAL					

ASSOCIATION						
PEOPLES SECURITY						
BANK AND TRUST	3	\$194,276.83	0.34% 0 \$0	.00 NA 0	\$0.00	NA
COMPANY		·			<u> </u>	
PIONEER BANK	2	\$100,167.80	0.18% 0 \$0	.00 NA 0	\$0.00	NA
PIONEER CREDIT	4	\$212,000,00	0.2907 0.50	NA C	ΦΩ ΩΩ	NI A
UNION	4	\$212,900.00	0.38% 0 \$0	.00 NA 0	\$0.00	NA
PORTAGE COUNTY	1	\$48,613.59	0.09% 0 \$0	NA O	\$0.00	NI A
BANK	1	\$40,013.35	U.U970 U \$U	.00	\$0.00	NA
PRAIRIE STATE BANK	7	\$343,881.92	0.61% 0 \$0	NA O	\$0.00	NA
& TRUST		\$343,001.72	0.01 /6 0 40	.00	\$0.00	1,14.1
PRIMEWEST						
MORTGAGE	3	\$206,785.00	0.36% 0 \$0	.00 NA 0	\$0.00	NA
CORPORATION	\longrightarrow					
PURDUE EMPLOYEES						
FEDERAL CREDIT	1	\$74,912.74	0.13% 0 \$0	.00 NA 0	\$0.00	NA
UNION	\longrightarrow					
REDSTONE FEDERAL	7	\$480,598.71	0.85% 0 \$0	00 NA	\$0.00	NA
CREDIT UNION	$-\dot{\downarrow}$	Ψ100,520	0.02 /0 0 4 2		ΨΟ.	- 1
REDWOOD CREDIT	2	\$138,705.13	0.24% 0 \$0	.00 NA	\$0.00	NA
UNION	\longrightarrow	+			7	·
RIDDELL NATIONAL	1	\$35,000.00	0.06% 0 \$0	.00 NA 0	\$0.00	NA
BANK		· ·				
RIVERHILLS BANK	1 _	\$63,700.00	0.11% 0 \$0	.00 NA 0	\$0.00	NA
ROBINS FINANCIAL	1	\$80,000.00	0.14% 0 \$0	00 NA	\$0.00	NA
CREDIT UNION		Ψου,ουσιου	0.1 . /	.00	ΨΟ.	- 1
ROCKY MOUNTAIN	3	\$197,139.90	0.35% 0 \$0	NA	\$0.00	NA
MORTGAGE COMPANY		4271,71			Ψ 0	
SABINE STATE BANK	5	\$340,526.22	0.6% 0 \$0	NA	\$0.00	NA
AND TRUST COMPANY		40.0,2-2			Ψ 0	
SAVINGS BANK OF	14	\$865,465.59	1.52% 0 \$0	.00 NA	\$0.00	NA
MAINE	$\overset{}{-}$	4000,			Ψ	•
SCHOOLSFIRST		t=: 200 00				
FEDERAL CREDIT	1	\$71,200.00	0.13% 0 \$0	.00 NA U	\$0.00	NA
UNION	\longrightarrow					
SHELBY SAVINGS	2	\$115,833.66	0.2% 0 \$0	.00 NA 0	\$0.00	NA
BANK, SSB	-+	· ·				
SIWELL, INC., DBA		\$<0.000.00	0.120/ 0.00	NA O	ΦΩ ΩΩ	NT A
CAPITAL MORTGAGE	1	\$68,000.00	0.12% 0 \$0	.00 NAJU	\$0.00	NA
SERVICES OF TEXAS	-+		+			
SOLIDARITY						
COMMUNITY FEDERAL CREDIT	7	\$386,859.68	0.68% 0 \$0	.00 NA 0	\$0.00	NA
FEDERAL CREDIT UNION						
SOMERSET TRUST	-+		- 			
COMPANY	3	\$198,804.47	0.35% 0 \$0	.00 NA 0	\$0.00	NA
	2	\$151,000.00	0.27% 0 \$0	NA O	\$0.00	N.A
SOUTH CAROLINA FEDERAL CREDIT	2	\$131,000.00	0.27%000	.00	\$0.00	11/
FEDERAL CREDIT						

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UNION							
SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0 \$0.00	NA 0	00.08	NA
SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	0 \$0.00	NA 0 \$	60.00	NA
SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	0 \$0.00	NA 0 \$	60.00	NA
SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	0 \$0.00	NA 0	00.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	0 \$0.00	NA 0 \$	00.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	0 \$0.00	NA 0 \$	60.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	0 \$0.00	NA 0 \$	60.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	0 \$0.00	NA 0 \$	00.00	NA
STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	0 \$0.00	NA 0 \$	0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11%	0 \$0.00	NA 0	00.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18%	0 \$0.00	NA 0 \$	60.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	0 \$0.00	NA 0 S	60.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	0 \$0.00	NA 0 \$	60.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	0 \$0.00	NA 0 \$	00.00	NA
TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA
TELCOM CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	0 \$0.00	NA 0 \$	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	0 \$0.00	NA 0 \$	50.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	0 \$0.00	NA 0 \$	60.00	NA
	1	\$54,393.58	0.1%	0 \$0.00	NA 0 \$	60.00	NA

THE HARVARD STATE BANK					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$121,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	3	\$177,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	14	\$951,796.55	1.68% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$43,210.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$95,932.13	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$36,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	6	\$344,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	1	\$73,720.24	0.13% 0 \$0.00	NA 0 \$0.00	NA

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	WESTERRA CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,909.77	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	242	\$14,851,302.91	26.18% 0 \$0.00	NA 0 \$0.00	NA
Total		919	\$56,759,041.84	100% 0 \$0.00	0 \$0.00	
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$275,007.69	7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$100,116.09	2.55% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$86,770.72	2.21% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$195,358.64	4.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,225,182.28	31.19% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,928,509.68	100% 0 \$0.00	0 \$0.00	
31412P5E7	BANK OF AMERICA, N.A	3	\$119,202.40	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	316	\$30,509,413.15	99.61% 0 \$0.00	NA 0 \$0.00	NA
Total		319	\$30,628,615.55	100% 0 \$0.00	0 \$0.00	
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$227,054.39	8.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$999,885.79	38.91% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,569,903.41	100% 0 \$0.00	0 \$0.00	
31412P5G2	Unavailable	25	\$2,824,806.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,824,806.49	100% 0 \$0.00	0 \$0.00	
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31412Р5Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04% 0 \$0.00	NA 0 \$0.00	NA

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ALLE UNIO	EGIANCE CREDIT N	1	\$64,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
ALPII TRUS	NE BANK & T CO	3	\$135,770.27	1.91%	0 \$0.00	NA 0 \$0.00	NA
	RICAN NATIONAL K, TERRELL	1	\$64,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	CIATED BANK,	5	\$283,339.56	3.99%	0 \$0.00	NA 0 \$0.00	NA
AUBU	JRNBANK	1	\$70,500.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
BANI	K OF QUINCY	1	\$82,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
BANI	KWEST	1	\$65,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
CENT	REBANK	1	\$46,600.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
CENT	RUE BANK	1	\$73,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
WHO	ENS FIRST LESALE TGAGE	1	\$82,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
	TRUST BANK	1	\$68,547.93	0.97%	0 \$0.00	NA 0 \$0.00	NA
COUN	NTRYPLACE FGAGE, LTD	1	\$69,743.53		0 \$0.00		
CUSC	MORTGAGE, INC	1	\$60,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	MAR FINANCIAL PANY	1	\$27,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
DFCU	FINANCIAL	2	\$116,609.48	1.64%	0 \$0.00	NA 0 \$0.00	NA
	J COMMUNITY DIT UNION	2	\$126,600.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
DORA	AL BANK	1	\$44,838.56	0.63%	0 \$0.00	NA 0 \$0.00	NA
	ANT BANK AND T COMPANY	1	\$64,861.49	0.91%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE PANY	2	\$121,050.00		0 \$0.00		
FIRST	CENTURY BANK	1	\$50,184.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANE	CLOVER LEAF	1	\$60,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
SAVI ASSO	FEDERAL NGS AND LOAN CIATION OF RLESTON, SC	1	\$62,771.59	0.88%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL DIT UNION	3	\$143,636.93	2.02%	0 \$0.00	NA 0 \$0.00	NA
	Γ GUARANTY	2	\$106,400.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	TINTERSTATE K	1	\$56,250.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	r MORTGAGE PANY, L.L.C	1	\$35,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BANI	T NATIONAL K AND TRUST PANY	1	\$73,355.26	1.03%	0 \$0.00	NA 0 \$0.00	NA

	NATIONAL OF DANVILLE	1	\$30,800.00	0.43% 0	\$0.00 NA	A 0 \$0.00	NA
	LIGHT FEDERAL T UNION	2	\$135,501.72	1.91% 0	\$0.00 NA	A 0 \$0.00	NA
FORU	M CREDIT UNION	2	\$107,166.87	1.51% 0	\$0.00 NA	0 \$0.00	NA
FREM	ONT BANK	1	\$34,000.00	0.48% 0		A 0 \$0.00	NA
GATE MORT LLC	WAY GAGE GROUP	1	\$60,000.00	0.85% 0	\$0.00 NA	A 0 \$0.00	NA
	GETOWN IGS BANK	1	\$82,000.00	1.16% 0	\$0.00 NA	A 0 \$0.00	NA
GUILE COMP	MORTGAGE ANY	2	\$129,400.00	1.82% 0	\$0.00 NA	A 0 \$0.00	NA
HANN BANK	IBAL NATIONAL	1	\$65,942.24			A 0 \$0.00	
HONO	R STATE BANK	1	\$52,700.00	0.74% 0	\$0.00 NA	A 0 \$0.00	NA
	MORTGAGE DRATION (USA)	11	\$598,939.38	8.44% 0	\$0.00 NA	A 0 \$0.00	NA
	NATIONAL OF COMMERCE	1	\$75,459.16	1.06% 0	\$0.00 NA	A 0 \$0.00	NA
JAMES COMP	S B. NUTTER AND ANY	1	\$75,750.00	1.07% 0	\$0.00 NA	A 0 \$0.00	NA
JUST N	MORTGAGE, INC	1	\$80,800.00	1.14% 0	\$0.00 NA	A 0 \$0.00	NA
	CE FEDERAL T UNION	1	\$67,753.46	0.95% 0	\$0.00 NA	A 0 \$0.00	NA
LAKE TRUST	FOREST BANK &	1	\$50,000.00	0.7% 0	\$0.00 NA	A 0 \$0.00	NA
	MORTGAGE ANY INC	2	\$127,500.00	1.8% 0	\$0.00 NA	A 0 \$0.00	NA
FINAN	ER ONE ICIAL DRATION	1	\$57,000.00	0.8% 0	\$0.00 NA	A 0 \$0.00	NA
LIBER BANK	TY SAVINGS , FSB	1	\$56,000.00	0.79% 0	\$0.00 NA	A 0 \$0.00	NA
	FACTURERS TRADERS TRUST ANY	1	\$58,559.91	0.82% 0	\$0.00 NA	A 0 \$0.00	NA
MIDW	ESTONE BANK	1	\$24,710.08	0.35% 0	\$0.00 NA	A 0 \$0.00	NA
MORT	IBORHOOD GAGE TIONS, LLC	1	\$65,200.00	0.92% 0	\$0.00 NA	A 0 \$0.00	NA
PRIME MORT CORPO		3	\$193,016.45	2.72% 0	\$0.00 NA	A 0 \$0.00	NA
RBS C	ITIZENS, NA	1	\$70,486.54	0.99% 0	\$0.00 NA	0 \$0.00	NA
	IS FINANCIAL T UNION	1	\$39,200.00	0.55% 0	\$0.00 NA	A 0 \$0.00	NA
		1	\$38,915.13	0.55% 0	\$0.00 NA	A 0 \$0.00	NA
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	SABINE STATE BANK AND TRUST COMPANY							
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0 \$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0 \$0.00	NA	0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	3	\$128,197.74	1.81%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,629.24		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$1,640,695.78		0 \$0.00		0 \$0.00	
Total		123	\$7,098,352.22	100%	0 \$0.00		0 \$0.00	
31412P5J6	BANK OF AMERICA, N.A	1	\$77,000.57		0 \$0.00		0 \$0.00	
	Unavailable	428			0 \$0.00		0 \$0.00	
Total		429	\$38,783,533.72	100%	0 \$0.00		0 \$0.00	
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0 \$0.00		0 \$0.00	
	Unavailable	15	\$1,348,315.84	81.62%			0 \$0.00	
Total		18	\$1,652,031.99	100%	0 \$0.00		0 \$0.00	
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0 \$0.00	NA	0 \$0.00	NA

AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3% 0 \$6	0.00 NA	\$0.00	NA
AF BANK	2	\$204,874.18	0.06% 0 \$6	0.00 NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15% 0 \$6	0.00 NA	\$0.00	NA
ALERUS FINANCIAL	2	\$198,781.23	0.06% 0 \$	0.00 NA (\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06% 0 \$6		\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0 \$6	0.00 NA	\$0.00	NA
ALPINE BANK & TRUST CO	41	\$4,034,602.18	1.27% 0 \$6	0.00 NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67% 0 \$6	0.00 NA	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36% 0 \$6	0.00 NA	\$0.00	NA
AMEGY MORTGAGE	4	\$365,626.50	0.12% 0 \$	0.00 NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78% 0 \$6	0.00 NA	\$0.00	NA
AMERICAHOMEKEY, INC	2	\$210,341.24	0.07% 0 \$6	0.00 NA	\$0.00	NA
AMERICAN BANK	9	\$855,918.19	0.27% 0 \$6	0.00 NA	\$0.00	NA
AMERICAN BANK TRUST CO., INC	3	\$302,163.75	0.1% 0 \$6	0.00 NA	\$0.00	NA
AMERICAN BANK CENTER	4	\$379,875.81	0.12% 0 \$6	0.00 NA	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03% 0 \$6		\$0.00	NA
AMERICAN BANK, N.A	1	\$104,867.90	0.03% 0 \$6	0.00 NA (\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03% 0 \$6	0.00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06% 0 \$6	0.00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12% 0 \$6	0.00 NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$102,873.36	0.03% 0 \$6	0.00 NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25% 0 \$6	0.00 NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03% 0 \$6	0.00 NA	\$0.00	NA
ANCHORBANK FSB	113	\$11,025,214.93	3.48% 0 \$6	0.00 NA	\$0.00	NA
	1	\$88,890.56	0.03% 0 \$6	0.00 NA	\$0.00	NA

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ARIZONA CREDIT U								Ī		
i i	LED BANK	186	\$18,231,875.50	5.76%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIAT UNION	ΓED CREDIT	4	\$392,017.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA I SAVINGS A ASSOCIAT	AND LOAN	2	\$188,767.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
AUBURNE		1	\$102,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL	2	\$188,876.24	0.06%					\$0.00	NA
AVIDIA BA		1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANTANDER	1	\$107,071.20						\$0.00	NA
BANCORP BANK	SOUTH	17	\$1,645,016.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK FIR NATIONA	L	10	\$986,456.96						\$0.00	NA
BANK MU		63	\$6,187,556.64	1.95%	_				\$0.00	NA
BANK OF		1	\$100,000.00	0.03%	_			-	\$0.00	NA
	ELMWOOD	2	\$213,500.00	0.07%	1			1	\$0.00	NA
BANK OF		3	\$296,281.05	0.09%	_			_	\$0.00	NA
BANK OF	STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ' CASCADE		7	\$681,306.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHING	TON	2	\$180,145.18	0.06%	Ш		NA	0	\$0.00	NA
BANK OF	WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANKNEV	WPORT	4	\$382,879.84	0.12%			NA	0	\$0.00	NA
BARKSDA CREDIT U	ALE FEDERAL NION	1	\$96,760.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
BAXTER C UNION		5	\$498,623.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDE UNION	ERAL CREDIT	2	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BAY GULI UNION	F CREDIT	1	\$90,638.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
BELLCO C UNION	REDIT	8	\$770,382.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIR SAVINGS	RE COUNTY BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
BETHPAG CREDIT U	E FEDERAL NION	2	\$193,764.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
BETTER B	ANKS	3	\$288,416.86	0.09%	0	\$0.00		-	\$0.00	NA
BLACKHA COMMUN	AWK ITY CREDIT	8	\$776,765.03	0.25%	0	\$0.00	NA	0	\$0.00	NA

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UNION					
BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	3	\$277,795.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$99,882.59	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	2	\$213,739.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$697,167.86	0.22% 0 \$0.00	NA 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$101,871.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$104,870.89	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	10	\$972,216.87	0.31% 0 \$0.00	NA 0 \$0.00	N/
CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	10	\$983,225.72	0.31% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
CIS FINANCIAL SERVICES, INC	1	\$108,560.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$195,875.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,421,154.57	0.45% 0 \$0.00	NA 0 \$0.00	N/

16	\$1,603,690.15	0.51% 0	\$0.00	NA	\$0.00	NA
2	\$193,986.78	0.06% 0	\$0.00	NA	\$0.00	NA
22	\$2,173,119.41	0.69% 0	\$0.00	NA	\$0.00	NA
1	\$84,897.87	0.03% 0	\$0.00	NA	\$0.00	NA
3	\$295,862.43	0.09% 0	\$0.00	NA	\$0.00	NA
2	\$170,289.38	0.05% 0	\$0.00	NA	\$0.00	NA
2	\$208,141.35	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$99,877.04	0.03% 0	\$0.00	NA	\$0.00	NA
1	\$100,830.39	0.03% 0	\$0.00	NA	\$0.00	NA
25	\$2,537,654.07	0.8% 0	\$0.00	NA	\$0.00	NA
1	\$92,286.38	0.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,600.00	0.03% 0	\$0.00	NA	\$0.00	NA
1	\$102,879.07	0.03% 0	\$0.00	NA	\$0.00	NA
3	\$299,079.10	0.09% 0	\$0.00	NA	\$0.00	NA
2	\$197,989.25	0.06% 0	\$0.00	NA	\$0.00	NA
4	\$386,083.19	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$101,172.55	0.03% 0	\$0.00	NA	\$0.00	NA
4	\$392,818.27	0.12% 0	\$0.00	NA	\$0.00	NA
3	\$298,978.71	0.09% 0	\$0.00	NA	\$0.00	NA
9	\$907,852.04	0.29% 0	\$0.00	NA	\$0.00	NA
4	\$394,529.35	0.12% 0	\$0.00	NA	\$0.00	NA
	22 1 3 2 2 2 2 1 1 1 25 1 1 3 2 4 3 4 3	2 \$193,986.78 22 \$2,173,119.41 1 \$84,897.87 3 \$295,862.43 2 \$170,289.38 2 \$208,141.35 1 \$99,877.04 1 \$100,830.39 25 \$2,537,654.07 1 \$92,286.38 1 \$100,600.00 1 \$102,879.07 3 \$299,079.10 2 \$197,989.25 4 \$386,083.19 7 1 \$101,172.55 4 \$392,818.27 3 \$298,978.71 9 \$907,852.04 4 \$394,529.35	2 \$193,986.78 0.06% 0 22 \$2,173,119.41 0.69% 0 1 \$84,897.87 0.03% 0 3 \$295,862.43 0.09% 0 2 \$170,289.38 0.05% 0 1 \$99,877.04 0.03% 0 1 \$100,830.39 0.03% 0 1 \$100,830.39 0.03% 0 1 \$92,286.38 0.03% 0 1 \$102,879.07 0.03% 0 1 \$102,879.07 0.03% 0 2 \$197,989.25 0.06% 0 4 \$386,083.19 0.12% 0 4 \$392,818.27 0.12% 0 3 \$298,978.71 0.09% 0 9 \$907,852.04 0.29% 0	2 \$193,986.78 0.06% 0 \$0.00 22 \$2,173,119.41 0.69% 0 \$0.00 1 \$84,897.87 0.03% 0 \$0.00 3 \$295,862.43 0.09% 0 \$0.00 2 \$170,289.38 0.05% 0 \$0.00 1 \$99,877.04 0.03% 0 \$0.00 1 \$99,877.04 0.03% 0 \$0.00 1 \$100,830.39 0.03% 0 \$0.00 25 \$2,537,654.07 0.8% 0 \$0.00 1 \$92,286.38 0.03% 0 \$0.00 1 \$102,879.07 0.03% 0 \$0.00 1 \$102,879.07 0.03% 0 \$0.00 2 \$197,989.25 0.06% 0 \$0.00 4 \$386,083.19 0.12% 0 \$0.00 4 \$392,818.27 0.12% 0 \$0.00 9 \$907,852.04 0.29% 0 \$0.00 4 \$394,529.35 0.12% 0 \$0.00	2 \$193,986.78	2 \$193,986.78

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LLC					
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06% 0 \$0	.00 NA 0	\$0.00 N
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03% 0 \$0	.00 NA 0	\$0.00 N
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11% 0 \$0	.00 NA 0	\$0.00 N
COMMUNITYONE BANK, N.A	6	\$572,250.76	0.18% 0 \$0	.00 NA 0	\$0.00 N
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12% 0 \$0	.00 NA 0	\$0.00 N
CONNEX CREDIT UNION	1	\$107,800.00	0.03% 0 \$0	.00 NA 0	\$0.00 N
CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28% 0 \$0	.00 NA 0	\$0.00 N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06% 0 \$0	.00 NA 0	\$0.00 N
CORTRUST BANK	8	\$767,414.57	0.24% 0 \$0	.00 NA 0	\$0.00 N
COVANTAGE CREDIT UNION	5	\$460,175.60	0.15% 0 \$0	.00 NA 0	\$0.00 N
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$295,566.34	0.09% 0 \$0	.00 NA 0	\$0.00 N
CREDIT UNION MORTGAGE SERVICES, INC	10	\$993,284.30	0.31% 0 \$0	.00 NA 0	\$0.00 N
CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06% 0 \$0	.00 NA 0	\$0.00 N
CREDIT UNION ONE	1	\$84,047.57	0.03% 0 \$0	.00 NA 0	\$0.00 N
CREDIT UNION WEST	2	\$189,261.58	0.06% 0 \$0	.00 NA 0	\$0.00 N
CU COMMUNITY, LLC	3	\$289,300.00	0.09% 0 \$0	.00 NA 0	\$0.00 N
CUMANET, LLC	3	\$281,830.97	0.09% 0 \$0	.00 NA 0	\$0.00 N
CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13% 0 \$0	.00 NA 0	\$0.00 N
CUSO MORTGAGE, INC	2	\$202,646.27	0.06% 0 \$0	.00 NA 0	\$0.00 N
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09% 0 \$0	.00 NA 0	\$0.00 N
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06% 0 \$0	.00 NA 0	\$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57% 0 \$0.	.00 NA 0	\$0.00 N
DEXTER CREDIT UNION	2	\$195,967.90	0.06% 0 \$0	.00 NA 0	\$0.00 N
DFCU FINANCIAL	2	\$194,565.93	0.06% 0 \$0	.00 NA 0	\$0.00 N
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09% 0 \$0	.00 NA 0	\$0.00 N

DIME BANK	2	\$199,704.99	0.06% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$291,690.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03% 0 \$0.00		NA
ESB FINANCIAL	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$298,459.37	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$182,972.14	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$94,134.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
	5	\$497,284.70	0.16% 0 \$0.00	NA 0 \$0.00	NA

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FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03% 0	\$0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09% 0	\$0.00 NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	7	\$702,057.85	0.22% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8% 0 5	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22% 0 5	\$0.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06% 0 5	\$0.00 NA	0 \$0.00	NA

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					1
FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$100,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	32	\$3,103,874.99	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	19	\$1,851,827.74	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03% 0 \$0.00		NA
FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$191,658.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	J 10	\$1,002,218.34	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	83	\$8,215,042.06	2.59% 0 \$0.00		NA

GATEWAY METRO FEDERAL CREDIT 1						
FEDERAL CREDIT 1 \$91,387.49 0.03% 0\$0.00 NA	FULTON BANK	36	\$3,464,428.46	1.09% 0 \$0.00	NA 0 \$0.00	NA
UNION GATEWAY MORTGAGE 3 \$285,629.85 0.09% 0 \$0.00 NA 0	GATEWAY METRO					
GATEWAY MORTGAGE 3 \$285,629.85 0.09% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$91,387.49	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 3 \$285,629.85 0.09% 0.000 NA 0.50.00 NA	UNION					
CORPORATION	GATEWAY					
GEORGIA'S OWN 1 \$103,877.90 0.03% 0 \$0.00 NA 0 \$0.00 N/	MORTGAGE	3	\$285,629.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	CORPORATION					
GREDIT UNION S280,483.60 0.09% 0 \$0.00 NA 0 \$0.00	GEORGIA'S OWN	1	¢102 977 00	0.03% 0.50.00	NA 0 \$0 00	NI A
SERVICES, INC 3 \$280,483.60 0.09% 0 \$0.00 NA 0	CREDIT UNION	1	\$105,677.90	0.03% 0 \$0.00	NA 0 50.00	INA
SERVICES, INC 1 \$89,454.38 0.03% 0 \$0.00 NA 0 \$		2	\$280.483.60	0.00% 0.50.00	NA 0 \$0 00	NΙΛ
GREAT MIDWEST 8 \$793,332.66 0.25% 0 \$0.00 NA 0	SERVICES, INC	3	\$280,483.00		14Α Ο Φ0.00	INA
BANK SSB	GMFS, LLC	1	\$89,454.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES 1 \$91,500.00 0.03% 0 \$0.00 NA 0	GREAT MIDWEST	0	\$702 222 66	0.25% 0.50.00	NA 0 \$0 00	NI A
MORTGAGE SERVICES 1 \$91,500.00 0.03% 080.00 NA	BANK SSB	0	\$193,332.00	0.23% 0 \$0.00	NA 0 50.00	INA
GREYLOCK FEDERAL 12 \$1,166,448.48 0.37% 0 \$0.00 NA 0	GREATER NEVADA	1	\$01.500.00	0.03% 0.50.00	NA 0 \$0 00	NΙΛ
CREDIT UNION 12 \$1,166,448.48 0.37% 0.50.00 NA 0.50.	MORTGAGE SERVICES	1	\$91,500.00	0.03 /6 0 \$0.00	11Α 0 Φ0.00	INA
GUARANTY SAVINGS 4 \$387,783.39 0.12% 0 \$0.00 NA 0 \$0		12	\$1 166 <i>1</i> 48 48	0.37% 0.50.00	NA 0.50 00	NΙΛ
BANK	CREDIT UNION	12	\$1,100,440.40	0.37 /6 0 \$0.00	14Α Ο Φ0.00	INA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HEARTLAND CREDIT UNION HEARGET BANK, NATIONAL HCKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK GUARDIAN S292,0468.19 HOME FEDERAL BANK 1 \$109,824.79 H0ME FEDERAL BANK 1 \$291,600.00 HA 0 \$0.00 HA 0 \$0	GUARANTY SAVINGS	4	\$387 783 30	0.12% 0.50.00	NA 0.50 00	NΙΛ
UNION 2 \$213,871.43 0.07% 0 \$0.00 NA 0			Ψ301,103.39	0.12 // 0 \$0.00	14Α Ο Φ0.00	INA
UNION GUARDIAN MORTGAGE COMPANY 12 \$1,199,773.35 0.38% 0 \$0.00 NA	GUARDIAN CREDIT	2	\$213 871 43	0.07% 0.50.00	NA 0.50 00	NΙΛ
MORTGAGE COMPANY 12 \$1,199,773.35 0.38% 0 \$0.00 NA 0	UNION	2	Ψ213,071.43	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/1
INC GUILD MORTGAGE COMPANY S102,200.00 0.03% 0 \$0.00 NA						
GUILD MORTGAGE COMPANY 1 \$102,200.00 0.03% 0 \$0.00 NA 0 \$0.00 NA		12	\$1,199,773.35	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMPANY						
HAMPDEN BANK 1 \$107,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA		1	\$102.200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL 1 \$91,891.99 0.03% 0 \$0.00 NA 0 \$0						
BANK		1	\$107,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION 3 \$292,046.17 0.09% 0 \$0.00 NA		1	\$91.891.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION			4, 2,0, 2,0,			
HEARTLAND BANK 9 \$883,709.92 0.28% 0 \$0.00 NA 0		3	\$292.046.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT 1 \$85,392.43 0.03% 0 \$0.00 NA 0 \$0.		_	·			
UNION		9	\$883,709.92	0.28% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL 1 \$91,392.57 0.03% 0 \$0.00 NA 0 \$0.0		1	\$85.392.43	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL 1 \$91,392.57 0.03% 0 \$0.00 NA			+ ,			
ASSOCIATION			****			
HICKORY POINT BANK 1 \$109,824.79 0.03% 0 \$0.00 NA 0		1	\$91,392.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC 1 \$109,824.79 0.03% 0 \$0.00 NA						
HILLTOP NATIONAL 2 \$207,468.19 0.07% 0 \$0.00 NA 0 \$0		1	\$109,824.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK 2 \$207,468.19 0.07% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL BANK 7 \$689,969.89 0.22% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 3 \$291,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA HOME FINANCING CENTER INC 3 \$311,752.08 0.1% 0 \$0.00 NA 0 \$0.00 NA						
HOME FEDERAL BANK 7 \$689,969.89 0.22% 0 \$0.00 NA 0 \$		2	\$207,468.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL 3 \$291,600.00 0.09% 0 \$0.00 NA		7	\$600.060.00	0.22% 0.00	NIA 0 00 00	NT A
SAVINGS BANK 3 \$291,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA O \$0.00		/	\$689,969.89	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING 3 \$311,752.08 0.1% 0 \$0.00 NA 0 \$0.00 NA		3	\$291,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC 3 \$311,752.08 0.1% 0 \$0.00 NA 0 \$0.00 NA		+	+		++	
CENTER INC		3	\$311,752.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
$\begin{bmatrix} 24 \\ 52,333,506.54 \end{bmatrix} = 0.74\% [0] \$ 0.00 $	CENTEK INC	2.4	\$2.222.50 <i>C.</i> 54	0.740/ 0.00 00		NT A
		24	\$2,333,306.54	0.74%[0]\$0.00	NA[0]\$0.00	NA

HOME SAVINGS AND LOAN COMPANY					
HOME STATE BANK	1	\$105,869.66	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$174,890.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$294,168.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$103,877.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$184,780.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	4	\$401,109.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$385,885.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$195,865.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$105,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	4	\$353,888.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
	7	\$691,202.47	0.22% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$93,500.00				NA
LAKE AREA BANK	1	\$109,215.54	0.03% (\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$199,874.18				
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$288,496.93				
LAKE REGION BANK	1	\$85,392.43	0.03% (\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65				
LEGACY BANKS	1	\$95,884.65	0.03% (\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40				NA
LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$202,000.00				
MACON BANK, INC	4	\$357,549.59				
MAGNA BANK	2	\$205,141.57	0.06%	0.00\$	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$87,092.78	0.03%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68				
MARQUETTE BANK	4	\$394,267.51	0.12% (\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
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2	\$204,753.69	0.06%	\$0.00	NA 0 \$0.00	NA
4	\$374,647.54	0.12%	0 \$0.00	NA 0 \$0.00	NA
2					
3	\$278,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$186,370.55	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$272,891.86	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,895.48	0.03%	0 \$0.00	NA 0 \$0.00	NA
7	\$682,786.68	0.22%	0 \$0.00	NA 0 \$0.00	NA
15	\$1,404,848.91	0.44%	0 \$0.00	NA 0 \$0.00	NA
2	\$192,762.69	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,884.94	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
2	\$201,854.43	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$299,754.08	0.09%	0 \$0.00	NA 0 \$0.00	NA
5	\$489,344.36	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,891.86	0.03%	\$0.00	NA 0 \$0.00	NA
5	\$490,644.31	0.15%	0 \$0.00	NA 0 \$0.00	NA
7	\$674,298.80	0.21%	0.00	NA 0 \$0.00	NA
2	\$194,760.23	0.06%	0.00	NA 0 \$0.00	NA
	1 1 2 3 5 1 1 5 7	4 \$374,647.54 2 \$212,727.90 3 \$278,400.00 2 \$186,370.55 3 \$272,891.86 1 \$84,895.48 7 \$682,786.68 15 \$1,404,848.91 2 \$192,762.69 1 \$93,884.94 1 \$85,000.00 2 \$201,854.43 3 \$299,754.08 5 \$489,344.36 1 \$95,500.00 1 \$88,000.00 1 \$88,000.00 1 \$89,891.86 5 \$490,644.31 7 \$674,298.80	4 \$374,647.54 0.12% 2 \$212,727.90 0.07% 3 \$278,400.00 0.09% 2 \$186,370.55 0.06% 3 \$272,891.86 0.09% 1 \$84,895.48 0.03% 7 \$682,786.68 0.22% 15 \$1,404,848.91 0.44% 2 \$192,762.69 0.06% 1 \$93,884.94 0.03% 2 \$201,854.43 0.06% 3 \$299,754.08 0.09% 5 \$489,344.36 0.15% 1 \$95,500.00 0.03% 1 \$88,000.00 0.03% 5 \$490,644.31 0.15% 7 \$674,298.80 0.21%	4 \$374,647.54 0.12% 0 \$0.00 2 \$212,727.90 0.07% 0 \$0.00 3 \$278,400.00 0.09% 0 \$0.00 2 \$186,370.55 0.06% 0 \$0.00 3 \$272,891.86 0.09% 0 \$0.00 1 \$84,895.48 0.03% 0 \$0.00 7 \$682,786.68 0.22% 0 \$0.00 15 \$1,404,848.91 0.44% 0 \$0.00 2 \$192,762.69 0.06% 0 \$0.00 1 \$93,884.94 0.03% 0 \$0.00 2 \$201,854.43 0.06% 0 \$0.00 3 \$299,754.08 0.09% 0 \$0.00 5 \$489,344.36 0.15% 0 \$0.00 1 \$95,500.00 0.03% 0 \$0.00 1 \$88,000.00 0.03% 0 \$0.00 1 \$89,891.86 0.03% 0 \$0.00 5 \$490,644.31 0.15% 0 \$0.00 7 \$674,298.80 0.21% 0 \$0.00	4 \$374,647.54 0.12% 0 \$0.00 NA 0 \$0.00 2 \$212,727.90 0.07% 0 \$0.00 NA 0 \$0.00 3 \$278,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$186,370.55 0.06% 0 \$0.00 NA 0 \$0.00 3 \$272,891.86 0.09% 0 \$0.00 NA 0 \$0.00 1 \$84,895.48 0.03% 0 \$0.00 NA 0 \$0.00 7 \$682,786.68 0.22% 0 \$0.00 NA 0 \$0.00 15 \$1,404,848.91 0.44% 0 \$0.00 NA 0 \$0.00 1 \$93,884.94 0.03% 0 \$0.00 NA 0 \$0.00 1 \$93,884.94 0.03% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$201,854.43 0.06% 0 \$0.00 NA 0 \$0.00 3 \$299,754.08 0.09% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$89,891.86 0.03% 0 \$0.00 NA 0 \$0.00 5 \$490,644.31 0.15% 0 \$0.00 NA 0 \$0.00

MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC	3	\$288,361.95	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	10	\$959,149.21	0.3% 0 \$	\$0.00 NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03% 0 \$	\$0.00 NA	0 \$0.00	
MILFORD BANK, THE	1	\$108,372.62	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1% 0 \$		0 \$0.00	NA
MISSOURI CREDIT UNION	10	\$993,299.36	0.31% 0 \$	\$0.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$295,754.08	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$484,099.05	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5% 0 \$	\$0.00 NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03% 0		0 \$0.00	NA
NATIONAL CITY BANK	1	\$87,803.62	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$486,911.67	0.15% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$99,075.20	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
NEW ERA BANK	1	\$88,890.56	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17% 0 \$		0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
	1	\$100,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA

NORTH SHORE BANK, A CO-OPERATIVE BANK							
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	\$0.00	NA 0	\$0.00	NA
OAK BANK	3	\$293,475.58	0.09%	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	\$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$104,870.89	0.03%	\$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	\$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	2	\$172,492.29	0.05%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$388,461.08	0.12% 0	\$0.00	NA 0	\$0.00	NA
PBI BANK	2	\$195,378.64	0.06%	\$0.00	NAO	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00				\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	\$0.00	NA 0	\$0.00	NA

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PIONEER BANK	6	\$579,770.20	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0\$0.00	NA 0 \$0.0	00 NA
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0 \$0.00	NA 0 \$0.0	NA NA
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0 \$0.00	NA 0 \$0.0	00 NA
PORTAGE COUNTY BANK	1	\$87,500.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
PRIMEBANK	1	\$108,363.49	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0 \$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0 \$0.00	NA 0 \$0.0	00 NA
PUTNAM BANK	1	\$96,000.00	0.03%	0.00	NA 0 \$0.0	00 NA
RABOBANK, N.A	1	\$88,000.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0 \$0.00	NA 0 \$0.0	00 NA

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REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	8	\$804,220.56	0.25%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	18	\$1,730,558.17	0.55%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$95,884.65	0.03%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0 \$0.00	NA 0 \$0.00	NA
	3	\$315,721.82	0.1%	0 \$0.00	NA 0 \$0.00	NA
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SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06% 0	\$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$106,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06% 0	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00				\$0.00	NA
ST. MARYS BANK	3	\$290,750.87	0.09% 0	\$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12% 0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03% 0	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	7	\$669,230.09	0.21% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$207,461.63	0.07% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	7	\$659,300.23	0.21% 0	\$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19% 0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	4	\$397,795.57	0.13% 0	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	5	\$491,295.47	0.16% 0	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06% 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27% 0	\$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64% 0	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25% 0			\$0.00	
	2	\$204,068.19	0.06% 0	\$0.00	NA 0	\$0.00	NA

SWAIN MORTGAGE COMPANY					
TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$92,139.15	0.03% 0 \$0.00		NA
TEXAS BANK	2	\$189,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03% 0 \$0.00		
THE PARK BANK	9	\$906,122.41	0.29% 0 \$0.00	 	NA
THE PEOPLES BANK	1	\$102,873.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$445,626.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15% 0 \$0.00		
TIERONE BANK	20	\$1,984,703.10	0.63% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
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				-		
TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15% 0 \$	60.00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22% 0 \$	60.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18% 0 \$	60.00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35% 0 \$	60.00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3% 0 \$	60.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$193,881.73	0.06% 0 \$	60.00 NA	0 \$0.00	NA
TRISTAR BANK	1	\$106,269.17	0.03% 0 \$	60.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16% 0 \$		0 \$0.00	NA
UMPQUA BANK	2	\$201,374.14	0.06% 0 \$		0 \$0.00	NA
UNITED BANK	1	\$91,290.17	0.03% 0 \$	60.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03% 0 \$	60.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	5	\$488,866.92	0.15% 0 \$	80.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$805,392.35	0.25% 0 \$	80.00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41% 0 \$	60.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09% 0 \$	60.00 NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03% 0 \$	60.00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25% 0 \$	60.00 NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09% 0 \$	60.00 NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$88,892.86	0.03% 0 \$	60.00 NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03% 0 \$	60.00 NA	\$0.00	NA
VANTUS BANK	3	\$299,628.22	0.09% 0 \$	60.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$103,869.16	0.03% 0 \$	60.00 NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06% 0 \$	60.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15% 0 \$	60.00 NA	0 \$0.00	NA
	3	\$286,888.02	0.09% 0 \$	60.00 NA	0 \$0.00	NA

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	5,248	\$316,764,415.40	100% 0	\$0.00		
Unavailable	453	\$44,023,402.71				
YOLO FEDERAL CREDIT UNION	1	\$89,894.34				
Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06% 0	\$0.00	NA 0 \$0.00	N.A
WRIGHT-PATT CREDIT UNION, INC	5	\$493,029.13	0.16% 0	\$0.00	NA 0 \$0.00	N.A
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25% 0	\$0.00	NA 0 \$0.00	N.A
WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03% 0	\$0.00	NA 0 \$0.00	N.A
WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.A
WESTFIELD BANK, F.S.B	1	\$106,350.00	0.03% 0	\$0.00	NA 0 \$0.00	N/
WESTCONSIN CREDIT	7	·				
WESTBURY BANK	3	\$288,300.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
WESCOM CENTRAL	2	·				
WEOKIE CREDIT	3	·				
WAYNE BANK AND	3	\$282,943.09	0.09% 0	\$0.00	NA 0 \$0.00	
WAUKESHA STATE	2	\$189,891.86	0.06% 0	\$0.00		
WASHINGTON TRUST	2	\$202,467.90	0.06% 0	\$0.00	NA 0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT	3	\$293,064.36	0.09% 0	\$0.00	NA 0 \$0.00	N.A
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EYPRESS	1	\$98,564.86	0.03% 0	\$0.00	NA 0 \$0.00	N A
VYSTAR CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA 0 \$0.00	N/
VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03% 0	\$0.00	NA 0 \$0.00	N.
VIRGINIA CREDIT UNION, INC	3	\$300,631.10	0.09% 0	\$0.00	NA 0 \$0.00	N/
	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION YOLO FEDERAL CREDIT UNION	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION YOLO FEDERAL CREDIT UNION	UNION, INC	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAVNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTSTONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WEIGHT-PATT CREDIT UNION WILL STREET S88,890.56 0.03% 0 0.03% 0 0.09% 0 0.06% 0	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WALKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTON CENTRAL CREDIT UNION WESTFIELD BANK WESTFIELD BANK WESTSTAR MORTGAGE MORTGAGE MORTGAGE MORTGA	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LITD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 3 \$282,943.09 0 \$0.00 NA 0 \$0.

Total

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31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	7	\$811,938.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$345,057.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	15	\$1,770,532.59	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$225,122.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	6	\$715,427.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	3	\$345,716.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	3	\$359,000.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$119,849.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	3	\$358,803.05	0.15% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION					
AMERIHOME					
MORTGAGE	2	\$237,181.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
 CORPORATION			-		
AMERITRUST					
MORTGAGE	1	\$120,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 CORPORATION					
 ANCHORBANK FSB	77	\$8,967,138.25	3.67% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	139	\$16,300,862.80	6.68% 0 \$0.00	NA 0 \$0.00	NA
NA	107	Ψ10,200,002.00	0.00 /0 0 \$0.00	1111040.00	
ASSOCIATED CREDIT	1	\$111,724.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	_	Ψ111,	0.05 /0 0 4 5.05	111040.05	- 1
ATHOL SAVINGS	3	\$353,578.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ555,575.5	0.1170 0 00.00	1111040.00	- 1
BANCORPSOUTH	13	\$1,529,737.20	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK	10	Ψ1,02,,	0.05 /0 0 4 3		- 1
BANK FIRST	14	\$1,654,156.06	0.68% 0 \$0.00	NA 0 \$0.00	NA
 NATIONAL					
BANK MUTUAL	33	\$3,832,299.11	1.57% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 BANK OF ILLINOIS	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$354,705.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CASCADES	1	\$112,000.00	0.03 /0 0 \$0.00	ΙΝΑ Ο ψυ.ου	1 47 3
BANK OF	1	\$118,280.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON	1	\$110,200.00	0.03%0 \$0.00	1 VA U 40.00	11/7
BANK-FUND STAFF					
FEDERAL CREDIT	1	\$109,722.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
 UNION			-		
BARKSDALE FEDERAL	3	\$353,204.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	٦	Ψυυυ,Δυπ.υυ	0.17/0 0 ψ0.00	11Α υψυ.υυ	1 47 1
BAXTER CREDIT	7	\$817,584.12	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION	<u> </u>	Φ01/,J0π.12	0.54 /0 0 \$0.00	ΙΝΑ Ο ψυ.ου	1 1/2
BELLCO CREDIT	3	\$361,708.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	,	ФЭО1,7ОО.ОТ	0.13 /0 0 φ0.00	ΙΝΑ Ο ψΟ.ΟΟ	1 1/2
BETHPAGE FEDERAL		\$123,847.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			1 1/2
BETTER BANKS	2	\$233,526.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	5	\$580,941.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLACKHAWK STATE	20	\$2,370,405.36	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANK	20	\$4,570, 4 05.50	0.97%0000.00	1NA U \$0.00	11/
BOEING EMPLOYEES	20	\$2 294 224 66	0.98% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	20	\$2,384,324.66	0.98% 0 \$0.00	ΝΑ υ φυ.υυ	NA
BRYN MAWR TRUST		\$220 952 45	0.10/ 0.50 00	N 4 0 00 00	
 COMPANY THE	2	\$239,852.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I I	<i>i</i> 1	l	11 1	11 1	

1	\$111,159.97	0.05%	0 \$0.00	NA 0	\$0.00	NA
3	\$359,704.90	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$123,344.62				\$0.00	NA
1	·					
1	\$111,862.29	0.05%	0 \$0.00	NA 0	\$0.00	NA
37	\$4,319,963.76	1.77%	0 \$0.00	NA 0	\$0.00	NA
2	\$243,855.81	0.1%	0 \$0.00	NA 0	\$0.00	NA
3	\$334,860.55	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	·					
4	\$469,913.65	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,847.77	0.05%	0 \$0.00	NA 0	\$0.00	NA
ζ 1	\$123,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00				\$0.00	NA
1	\$113,463.50	0.05%	0 \$0.00	NA 0	\$0.00	NA
2	\$240,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
5	\$576,883.14	0.24%	0 \$0.00	NA 0	\$0.00	NA
10	\$1,143,730.71	0.47%	0 \$0.00	NA 0	\$0.00	NA
7	\$825,444.05	0.34%	0 \$0.00	NA 0	\$0.00	NA
1	\$114,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
22	\$2,601,801.84				\$0.00	NA
X 2	\$227,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$118,706.76	0.05%	0 \$0.00	NA 0	\$0.00	NA
	\$116,662.87	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$118,250.36	0.05%	0 \$0.00	NA 0	\$0.00	NA
2	\$235,857.36	0.1%	0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 3 3 7 2 3 3 1 1 4 1 1 2 2 5 1 1 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$359,704.90 1 \$123,344.62 1 \$111,862.29 3	3 \$359,704.90 0.15% 1 \$123,344.62 0.05% 1 \$111,862.29 0.05% 1 \$111,862.29 0.05% 2 \$243,855.81 0.1% 2 \$243,855.81 0.1% 3 \$334,860.55 0.14% 1 \$109,870.85 0.05% 4 \$469,913.65 0.19% 1 \$120,847.77 0.05% 2 \$110,000.00 0.05% 1 \$113,463.50 0.05% 2 \$240,700.00 0.1% 5 \$576,883.14 0.24% 10 \$1,143,730.71 0.47% 7 \$825,444.05 0.34% 1 \$114,000.00 0.05% 2 \$2,601,801.84 1.07% 3 \$22,601,801.84 1.07% 4 \$118,706.76 0.05% 1 \$118,706.76 0.05% 1 \$118,706.76 0.05% 1 \$118,250.36 0.05%	3 \$359,704.90 0.15% 0 \$0.00 1 \$123,344.62 0.05% 0 \$0.00 1 \$111,862.29 0.05% 0 \$0.00 1 \$111,862.29 0.05% 0 \$0.00 2 \$243,855.81 0.1% 0 \$0.00 2 \$243,855.81 0.1% 0 \$0.00 1 \$109,870.85 0.05% 0 \$0.00 1 \$120,847.77 0.05% 0 \$0.00 1 \$1120,847.77 0.05% 0 \$0.00 1 \$113,463.50 0.05% 0 \$0.00 1 \$113,463.50 0.05% 0 \$0.00 2 \$240,700.00 0.1% 0 \$0.00 5 \$576,883.14 0.24% 0 \$0.00 1 \$1143,730.71 0.47% 0 \$0.00 1 \$1143,730.71 0.47% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 2 \$2240,700.00 0.05% 0 \$0.00 2 \$2240,700.00 0.05% 0 \$0.00 1 \$1,143,730.71 0.47% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 1 \$118,706.76 0.05% 0 \$0.00 1 \$118,706.76 0.05% 0 \$0.00	3 \$359,704.90 0.15% 0 \$0.00 NA 0 1 \$123,344.62 0.05% 0 \$0.00 NA 0 1 \$111,862.29 0.05% 0 \$0.00 NA 0 1 \$111,862.29 0.05% 0 \$0.00 NA 0 1 \$111,862.29 0.05% 0 \$0.00 NA 0 2 \$243,855.81 0.1% 0 \$0.00 NA 0 3 \$334,860.55 0.14% 0 \$0.00 NA 0 1 \$109,870.85 0.05% 0 \$0.00 NA 0 4 \$469,913.65 0.19% 0 \$0.00 NA 0 1 \$120,847.77 0.05% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 1 \$113,463.50 0.05% 0 \$0.00 NA 0 2 \$240,700.00 0.1% 0 \$0.00 NA 0 5 \$576,883.14 0.24% 0 \$0.00 NA 0 1 \$1,143,730.71 0.47% 0 \$0.00 NA 0 1 \$114,000.00 0.05% 0 \$0.00 NA 0 2 \$2240,700.00 0.05% 0 \$0.00 NA 0 1 \$114,000.00 0.05% 0 \$0.00 NA 0 1 \$118,706.76 0.05% 0 \$0.00 NA 0 1 \$118,250.36 0.05% 0 \$0.00 NA 0	3 \$359,704.90 0.15% 0\$0.00 NA 0\$0.00 1 \$1123,344.62 0.05% 0\$0.00 NA 0\$0.00 1 \$111,862.29 0.05% 0\$0.00 NA 0\$0.00 1 \$111,862.29 0.05% 0\$0.00 NA 0\$0.00 1 \$111,862.29 0.05% 0\$0.00 NA 0\$0.00 2 \$243,855.81 0.1% 0\$0.00 NA 0\$0.00 3 \$334,860.55 0.14% 0\$0.00 NA 0\$0.00 1 \$109,870.85 0.05% 0\$0.00 NA 0\$0.00 1 \$120,847.77 0.05% 0\$0.00 NA 0\$0.00 1 \$123,400.00 0.05% 0\$0.00 NA 0\$0.00 1 \$113,463.50 0.05% 0\$0.00 NA 0\$0.00 1 \$113,463.50 0.05% 0\$0.00 NA 0\$0.00 2 \$240,700.00 0.1% 0\$0.00 NA 0\$0.00 5 \$576,883.14 0.24% 0\$0.00 NA 0\$0.00 1 \$1,143,730.71 0.47% 0\$0.00 NA 0\$0.00 1 \$114,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$114,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$1,143,730.71 0.47% 0\$0.00 NA 0\$0.00 1 \$114,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$118,706.76 0.05% 0\$0.00 NA 0\$0.00 1 \$118,250.36 0.05% 0\$0.00 NA 0\$0.00

COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$236,552.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$114,858.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$364,399.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	3	\$338,583.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	8	\$920,736.31	0.38% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$814,875.30	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$234,704.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$111,862.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,852.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
•					

DEDHAM INSTITUTION FOR SAVINGS					
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91% 0 \$0.0	00 NA 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19% 0 \$0.0	00 NA 0 \$0.	00 NA
DIME BANK	1	\$109,864.75	0.05% 0 \$0.0	00 NA 0 \$0.	00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09% 0 \$0.0		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05% 0 \$0.0	00 NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5% 0 \$0.0	00 NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81% 0 \$0.0	00 NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	3	\$352,511.86	0.14% 0 \$0.0	00 NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3% 0 \$0.0	00 NA 0 \$0.	00 NA
EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19% 0 \$0.0	00 NA 0 \$0.	00 NA
ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47% 0 \$0.0	00 NA 0 \$0.	00 NA
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05% 0 \$0.0	00 NA 0 \$0.	00 NA
ESB MORTGAGE COMPANY	1	\$115,860.62	0.05% 0 \$0.0	00 NA 0 \$0.	00 NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05% 0 \$0.0	00 NA 0 \$0.	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05% 0 \$0.0	00 NA 0 \$0.	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05% 0 \$0.0	00 NA 0 \$0.	00 NA
FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14% 0 \$0.0	00 NA 0 \$0.	00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05% 0 \$0.0	00 NA 0 \$0.	00 NA
FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14% 0 \$0.0	00 NA 0 \$0.	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05% 0 \$0.0		
FIRST CITIZENS BANK & TRUST COMPANY	14	\$1,653,061.59	0.68% 0 \$0.0	00 NA 0 \$0.	00 NA

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OF SC					
FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$116,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	30	\$3,497,105.45	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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PLATTEVILLE					
FIRST NATIONAL	1	\$118,107.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WATERLOO		·			
FIRST PLACE BANK	9	\$1,054,670.10	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	3	\$352,329.24	0.14% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$114,564.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$576,414.13	0.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	56	\$6,598,850.50	2.7% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	24	\$2,752,754.21	1.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$239,415.72	0.1% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$230,270.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$336,973.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$353,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05% 0 \$0.00	NA 0 \$0.00	NA

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HEAR	TLAND BANK	5	\$585,182.93	0.24% 0 \$	\$0.00 NA	0 \$0.0	00 NA
HERGI	ET BANK,						
NATIO		2	\$242,207.30	0.1% 0 \$	\$0.00 NA	0,00	NA NA
	CIATION					Н.	
	FEDERAL BANK	1	\$112,862.82	0.05% 0 \$	\$0.00 NA	0 \$0.0	00 NA
	FEDERAL	7	\$837,638.43	0.34% 0 \$	\$0.00 NA	0,00	00 NA
	GS BANK		. ,				
HOME CENTE	FINANCING	1	\$121,350.60	0.05% 0 \$	\$0.00 NA	0 \$0.0	NA
	SAVINGS AND						
	COMPANY	8	\$944,682.45	0.39% 0 \$	\$0.00 NA	0,00	NA NA
	SAVINGS OF					11.	
AMER		1	\$119,855.81	0.05% 0 \$	\$0.00 NA	0,00	NA NA
	STREET BANK	1	\$119,900.00	0.05% 0 \$	\$0.00 NA	0 \$0.0	00 NA
	TOWN BANK	4	\$461,338.02	 		0 \$0.0	
	R STATE BANK	2	\$231,865.42			0 \$0.0	
	MORTGAGE						
	ORATION (USA)	2	\$221,364.09	0.09% 0 \$	\$0.00 NA	0.0	NA NA
ICON (CREDIT UNION	2	\$244,698.61	0.1% 0 \$	\$0.00 NA	0,00	00 NA
IDAHC	CENTRAL	7	\$813,489.65	0.33% 0 \$	NA.	0 \$0.0	NI A
CREDI	T UNION	/	\$615,469.03	0.33% 0 4	\$0.00 NA	. 0 50.0	00 NA
	HOUSING AND						
FINAN		9	\$1,069,332.59	0.44% 0 \$	\$0.00 NA	0 \$0.0	NA NA
	CIATION						
	SISSIPPI	_	Φ 5 00 052 05	0.250	ΦΩ ΩΩ - N I A	0,00	NO NIA
UNION	EY CREDIT	5	\$598,953.85	0.25% 0 \$	\$0.00 NA	0 \$0.0	NA NA
	BANK	2	\$227,716.69	0.09% 0 \$	\$0.00 NA	. 0 \$0.0	00 NA
	DIS NATIONAL		\$227,710.09				
BANK	OIS IVITIONAL	3	\$355,207.54	0.15% 0 \$	\$0.00 NA	0 \$0.0	NA NA
	NATIONAL		****				
	OF COMMERCE	3	\$359,057.83	0.15% 0 \$	\$0.00 NA	0 \$0.0	NA NA
INVES	TORS SAVINGS	1	\$469 214 12	0.19% 0 \$	NA.	. 0 \$0.0	NI A
BANK		4	\$468,214.12	0.19%03	\$0.00 NA	. 0 \$0.0	00 NA
	BANKERS						
MORT		2	\$231,920.49	0.1% 0 \$	\$0.00 NA	0 \$0.0	NA NA
	DRATION		011500051	0.0700.04	***	0.00	20 274
	STATE BANK	1	\$117,368.51	0.05% 0 \$	\$0.00 NA	0 \$0.0	00 NA
	UNION BANK	5	\$570,474.71	0.23% 0 \$	\$0.00 NA	0,00	00 NA
	RUST COMPANY B. NUTTER AND					H	
COMP		9	\$1,040,232.93	0.43% 0 \$	\$0.00 NA	0 \$0.0	00 NA
	MORTGAGE, INC	2	\$225,371.96	0.09% 0 \$	\$0.00 NA	. 0 \$0.0	00 NA
	JCKY HOUSING						
	ORATION	4	\$473,117.67	0.19% 0 \$	\$0.00 NA	0,80.0	NA NA
	SCHOOLS						
	AL CREDIT	1	\$113,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.0	00 NA
UNION	Ţ						

L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09% 0 \$0	.00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14% 0 \$0	.00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$224,670.42	0.09% 0 \$0	.00 NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$595,942.90	0.24% 0 \$0	.00 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15% 0 \$0	.00 NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39% 0 \$0	.00 NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19% 0 \$0	.00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14% 0 \$0	.00 NA	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$461,108.36	0.19% 0 \$0	.00 NA	\$0.00	NA
MACON BANK, INC	2	\$222,722.66	0.09% 0 \$0	.00 NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05% 0 \$0	.00 NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$239,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38% 0 \$0	.00 NA	\$0.00	NA
MARQUETTE BANK	3	\$354,566.83	0.15% 0 \$0	.00 NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$223,727.77	0.09% 0 \$0	.00 NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05% 0 \$0		\$0.00	NA
MECHANICS SAVINGS BANK	2	\$230,200.00	0.09% 0 \$0	.00 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$111,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$353,308.26	0.14% 0 \$0	.00 NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19% 0 \$0	.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19% 0 \$0	.00 NA	\$0.00	NA
	3	\$340,864.75	0.14% 0 \$0	.00 NA	\$0.00	NA

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MERIWEST MORTGAGE					
COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$121,705.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00		NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$109,864.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$111,864.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$112,058.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$350,212.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$342,258.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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1	\$118,132.07	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$348,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
7	\$810,796.34	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$238,251.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$345,080.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
19	\$2,251,754.06	0.92% 0 \$0.00	NA 0 \$0.00	NA
4	\$457,553.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$346,831.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$471,876.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,843.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$480,006.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
8	\$950,756.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$348,361.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,863.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000,00	0.05% 0.80.00	NA 0.50.00	NA
2				NA NA
3	\$348,255.00			NA
1	\$116,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	7 2 2 2 3 19 4 3 1 4 2 4 8 1 1 2 3	3 \$348,900.00 7 \$810,796.34 2 \$238,251.04 2 \$228,000.00 2 \$242,000.00 3 \$345,080.13 19 \$2,251,754.06 4 \$457,553.43 3 \$346,831.36 1 \$122,850.00 4 \$471,876.25 2 \$233,843.99 4 \$480,006.66 8 \$950,756.22 1 \$118,200.00 3 \$348,361.60 1 \$110,863.52 1 \$117,000.00 2 \$244,250.00 3 \$348,255.00	3 \$348,900.00 0.14% 0 \$0.00 7 \$810,796.34 0.33% 0 \$0.00 2 \$238,251.04 0.1% 0 \$0.00 2 \$228,000.00 0.09% 0 \$0.00 2 \$242,000.00 0.1% 0 \$0.00 3 \$345,080.13 0.14% 0 \$0.00 4 \$457,553.43 0.19% 0 \$0.00 3 \$346,831.36 0.14% 0 \$0.00 4 \$471,876.25 0.19% 0 \$0.00 4 \$471,876.25 0.19% 0 \$0.00 2 \$233,843.99 0.1% 0 \$0.00 4 \$480,006.66 0.2% 0 \$0.00 8 \$950,756.22 0.39% 0 \$0.00 1 \$118,200.00 0.05% 0 \$0.00 3 \$348,361.60 0.14% 0 \$0.00 1 \$117,000.00 0.05% 0 \$0.00 2 \$244,250.00 0.14% 0 \$0.00 3 \$348,255.00 0.14% 0 \$0.00	3 \$348,900.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$810,796.34 0.33% 0 \$0.00 NA 0 \$0.00 2 \$238,251.04 0.1% 0 \$0.00 NA 0 \$0.00 2 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$345,080.13 0.14% 0 \$0.00 NA 0 \$0.00 19 \$2,251,754.06 0.92% 0 \$0.00 NA 0 \$0.00 4 \$457,553.43 0.19% 0 \$0.00 NA 0 \$0.00 1 \$122,850.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$471,876.25 0.19% 0 \$0.00 NA 0 \$0.00 2 \$233,843.99 0.1% 0 \$0.00 NA 0 \$0.00 4 \$480,006.66 0.2% 0 \$0.00 NA 0 \$0.00 1 \$118,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$110,863.52 0.05% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$244,250.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$348,255.00 0.14% 0 \$0.00 NA 0 \$0.00

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					•
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	4	\$474,557.01	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14% 0 \$0.00		NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43% 0 \$0.00	0 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	2	\$232,716.35	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05% 0 \$0.00		
RABOBANK, N.A	6	\$691,149.78	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$474,156.22	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1% 0 \$0.00		
RIVERHILLS BANK	1	\$111,300.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$461,305.20	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
S&T BANK	11	\$1,274,274.20	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$348,319.87	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59% 0 \$0.00	NA 0 \$0.00	NA

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2	\$235,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,254.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,856.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,858.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,856.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$232,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$355,816.93	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,849.02	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,859.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,643,258.12	0.67% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,113.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$341,663.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$228,457.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$231,161.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,725.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
8	\$945,866.04	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,950.90	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,351.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,854.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 2 3 3 1 1 14 2 2 2 8 2 1 3 3	1 \$121,254.13 1 \$121,856.77 1 \$114,858.60 1 \$113,856.57 1 \$124,000.00 2 \$234,800.00 2 \$232,200.00 3 \$355,816.93 3 \$345,000.00 1 \$119,849.02 1 \$119,859.11 14 \$1,643,258.12 2 \$233,113.02 3 \$341,663.02 2 \$228,457.07 2 \$231,161.70 2 \$236,725.15 8 \$945,866.04 2 \$242,950.90 1 \$123,351.61 3 \$360,000.00	1 \$121,254.13 0.05% 0 \$0.00 1 \$121,856.77 0.05% 0 \$0.00 1 \$114,858.60 0.05% 0 \$0.00 1 \$113,856.57 0.05% 0 \$0.00 1 \$124,000.00 0.05% 0 \$0.00 2 \$234,800.00 0.1% 0 \$0.00 3 \$355,816.93 0.15% 0 \$0.00 3 \$345,000.00 0.14% 0 \$0.00 1 \$119,849.02 0.05% 0 \$0.00 1 \$119,859.11 0.05% 0 \$0.00 2 \$233,113.02 0.1% 0 \$0.00 3 \$341,663.02 0.14% 0 \$0.00 2 \$223,1161.70 0.09% 0 \$0.00 2 \$231,161.70 0.09% 0 \$0.00 2 \$236,725.15 0.1% 0 \$0.00 2 \$242,950.90 0.1% 0 \$0.00 3 \$360,000.00 0.15% 0 \$0.00 3 \$360,000.00 0.15% 0 \$0.00	1 \$121,254.13 0.05% 0 \$0.00 NA 0 \$0.00 1 \$121,856.77 0.05% 0 \$0.00 NA 0 \$0.00 1 \$114,858.60 0.05% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$234,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$232,200.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$355,816.93 0.15% 0 \$0.00 NA 0 \$0.00 1 \$119,849.02 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,859.11 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,859.11 0.05% 0 \$0.00 NA 0 \$0.00 2 \$233,113.02 0.1% 0 \$0.00 NA 0 \$0.00 2 \$233,113.02 0.1% 0 \$0.00 NA 0 \$0.00 2 \$231,161.70 0.09% 0 \$0.00 NA 0 \$0.00 2 \$236,725.15 0.1% 0 \$0.00 NA 0 \$0.00 8 \$945,866.04 0.39% 0 \$0.00 NA 0 \$0.00 1 \$123,351.61 0.05% 0 \$0.00 NA 0 \$0.00 1 \$123,351.61 0.05% 0 \$0.00 NA 0 \$0.00 1 \$123,351.61 0.05% 0 \$0.00 NA 0 \$0.00

	\$234,858.60	0.1%	\$0.00	NA 0	\$0.00	NA
	\$2,723,861.43	1.12%	\$0.00	NA 0	\$0.00	NA
26	\$3,045,435.45				\$0.00	NA
3	\$345,713.11	0.14%	\$0.00	NA 0	\$0.00	NA
2	\$230,213.43	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$120,700.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$123,847.53	0.05% (\$0.00	NA 0	\$0.00	NA
Γ 1	\$119,717.62	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$115,863.81	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$118,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
6	\$715,372.39	0.29% (\$0.00	NA 0	\$0.00	NA
2	\$240,158.13	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$110,860.35	0.05%	\$0.00	NA 0	\$0.00	NA
L 2	\$228,131.37	0.09%	\$0.00	NA 0	\$0.00	NA
4	\$478,257.08	0.2%	\$0.00	NA 0	\$0.00	NA
2	\$237,059.21	0.1%	\$0.00	NA 0	\$0.00	NA
14	\$1,649,147.81	0.68%	\$0.00	NA 0	\$0.00	NA
3	\$357,910.00	0.15%	\$0.00	NA 0	\$0.00	
2	\$230,356.75	0.09%	\$0.00	NA 0	\$0.00	NA
8	\$936,721.68	0.38%	\$0.00	NA 0	\$0.00	NA
	\$356,250.00	0.15%	\$0.00	NA 0	\$0.00	NA
5	\$586,547.66	0.24%	\$0.00	NA 0	\$0.00	NA
5	\$582,379.45	0.24%	\$0.00	NA 0	\$0.00	NA
	23 26 3 26 1 1 1 1 1 1 1 2 1 2 4 2 14 3 2 8 3 5	\$23 \$2,723,861.43 26 \$3,045,435.45 3 \$345,713.11 2 \$230,213.43 1 \$120,700.00 1 \$123,847.53 1 \$119,717.62 1 \$115,863.81 1 \$118,000.00 6 \$715,372.39 2 \$240,158.13 1 \$110,860.35 L 2 \$228,131.37 4 \$478,257.08 2 \$237,059.21 14 \$1,649,147.81 3 \$357,910.00 2 \$230,356.75 8 \$936,721.68 3 \$356,250.00 5 \$586,547.66	\$23 \$2,723,861.43 1.12% (\$26 \$3,045,435.45 1.25% (\$3 \$345,713.11 0.14% (\$2 \$230,213.43 0.09% (\$3 \$120,700.00 0.05% (\$3 \$112,847.53 0.05% (\$3 \$115,863.81 0.05% (\$3 \$118,000.00 0.05% (\$3 \$118,000.00 0.05% (\$3 \$118,000.00 0.05% (\$3 \$118,000.00 0.05% (\$3 \$118,000.00 0.05% (\$3 \$110,860.35 0.05% (\$3 \$110,860.35 0.05% (\$3 \$110,860.35 0.05% (\$3 \$228,131.37 0.09% (\$3 \$237,059.21 0.1% (\$3 \$357,910.00 0.15% (\$3 \$357,910.00 0.15% (\$3 \$356,250.00 0.15\% (\$3 \$356,250.00 0.15\% (\$3 \$356,250.00 0.15\% (\$3 \$356,250.00 0.15\% (\$3 \$356,250.00 0.15\% (\$3 \$356,250.00 0.15\% (\$3 \$356,250.00 0.15\% (\$3 \$356,250.00 0.15\% (\$3 \$356,250.00 0.	Y 23 \$2,723,861.43 1.12% 0 \$0.00 26 \$3,045,435.45 1.25% 0 \$0.00 3 \$345,713.11 0.14% 0 \$0.00 1 \$120,700.00 0.05% 0 \$0.00 1 \$123,847.53 0.05% 0 \$0.00 1 \$119,717.62 0.05% 0 \$0.00 1 \$115,863.81 0.05% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 2 \$240,158.13 0.1% 0 \$0.00 1 \$110,860.35 0.05% 0 \$0.00 2 \$228,131.37 0.09% 0 \$0.00 2 \$228,131.37 0.09% 0 \$0.00 2 \$237,059.21 0.1% 0 \$0.00 2 \$237,059.21 0.1% 0 \$0.00 3 \$357,910.00 0.15% 0 \$0.00 2 \$230,356.75 0.09% 0 \$0.00 3 \$356,250.00 0.15% 0 \$0.00 5 \$586,547.66 0.24% 0 \$0.00	23 \$2,723,861.43 1.12% 0 \$0.00 NA 0 26 \$3,045,435.45 1.25% 0 \$0.00 NA 0 3 \$345,713.11 0.14% 0 \$0.00 NA 0 2 \$230,213.43 0.09% 0 \$0.00 NA 0 1 \$120,700.00 0.05% 0 \$0.00 NA 0 1 \$123,847.53 0.05% 0 \$0.00 NA 0 1 \$119,717.62 0.05% 0 \$0.00 NA 0 1 \$115,863.81 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 2 \$240,158.13 0.1% 0 \$0.00 NA 0 1 \$110,860.35 0.05% 0 \$0.00 NA 0 2 \$228,131.37 0.09% 0 \$0.00 NA 0 2 \$237,059.21 0.1% 0 \$0.00 NA 0 3 \$357,910.00 0.15% 0 \$0.00 NA 0 2 \$230,356.75 0.09% 0 \$0.00 NA 0 3 \$356,250.00 0.15% 0 \$0.00 NA 0 5 \$586,547.66 0.24% 0 \$0.00 NA 0	23 \$2,723,861.43 1.12% 0 \$0.00 NA 0 \$0.00 26 \$3,045,435.45 1.25% 0 \$0.00 NA 0 \$0.00 3 \$345,713.11 0.14% 0 \$0.00 NA 0 \$0.00 2 \$230,213.43 0.09% 0 \$0.00 NA 0 \$0.00 1 \$120,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$123,847.53 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,717.62 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$240,158.13 0.1% 0 \$0.00 NA 0 \$0.00 1 \$110,860.35 0.05% 0 \$0.00 NA 0 \$0.00 1 \$110,860.35 0.05% 0 \$0.00 NA 0 \$0.00 2 \$228,131.37 0.09% 0 \$0.00 NA 0 \$0.00 2 \$2237,059.21 0.1% 0 \$0.00 NA 0 \$0.00 3 \$357,910.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1,649,147.81 0.68% 0 \$0.00 NA 0 \$0.00 2 \$230,356.75 0.09% 0 \$0.00 NA 0 \$0.00 3 \$357,910.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$356,250.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$586,547.66 0.24% 0 \$0.00 NA 0 \$0.00

TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$110,866.62	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$345,201.55	0.14% 0 \$0.00		
UNITED COMMUNITY BANK	5	\$581,470.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$235,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05% 0 \$0.00		
VANTUS BANK	4	\$454,018.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$352,759.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$115,857.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05% 0 \$0.00) NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$229,603.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$568,378.35	0.23% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$242,391.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3	\$348,718.43	0.14% 0 \$0.00	NA 0 \$0.00	NA

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3 3							
	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	2	\$245,355.59	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	299	\$35,055,543.22	14.11%	0 \$0.00	NA 0 \$0.00	NA
Total		2,083	\$244,043,442.04	100%	0 \$0.00	0 \$0.00	
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$53,335.84	0.03%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00		0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$116,852.80	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	44	\$2,888,804.41	1.64%	0 \$0.00	NA 0 \$0.00	NA
		6	\$429,580.65	0.24%	0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$365,854.38	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$67,920.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	11	\$770,785.01	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	4	\$249,833.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$59,927.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$149,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	65	\$4,347,071.19	2.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$157,412.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$911,339.26	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	14	\$904,951.60	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	54	\$3,694,701.95	2.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	1	\$78,203.72	0.04% 0 \$0.00	NA 0 \$0.00	NA

BANK OF QUINCY	2	\$137,193.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$83,897.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD		·			
BANK OF STANLY	4	\$243,187.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$100,437.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$169,437.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$51,937.52	0.03% 0 \$0.00		NA
BARKSDALE FEDERAL	5	\$339,140.31	0.19% 0 \$0.00		
CREDIT UNION	3	ψ337,110.31	0.17 /6 0 40.00	11110 00.00	1 12 1
BAXTER CREDIT UNION	8	\$539,569.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$195,760.78	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$152,907.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$80,239.91	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$161,560.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$360,825.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$127,043.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
	50	\$3,323,106.78	1.88% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL MORTGAGE COMPANY					
CENTRAL SAVINGS BANK	3	\$181,825.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$74,408.40	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	8	\$612,125.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	10	\$579,224.10	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$58,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$50,738.96	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	5	\$333,851.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$47,642.69	0.03% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY BANK & TRUST CO	4	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	15	\$757,178.62	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$45,001.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$141,325.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$64,920.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$206,637.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	7	\$515,879.30			
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,918.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	11	\$627,375.12	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	5	\$389,122.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$152,223.99			
CU COMMUNITY, LLC	2	\$139,823.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17% 0 \$0.00		
DEAN COOPERATIVE BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	5	\$354,058.28	0.2% 0 \$0.00	NA 0 \$0.00	NA

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DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$234,216.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$57,927.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$81,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	6	\$438,416.93	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$79,528.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$109,956.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99% 0 \$0.00	NA 0 \$0.00	NA

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FIRST CITIZENS BANK NA	11	\$756,556.17	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$77,265.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,393,797.07	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$231,812.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07% 0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	15	\$993,513.80	0.56%	0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12		0 \$0.00		NA
FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	4	\$250,186.42	0.14%		NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$271,587.03	0.15%	0.00\$	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	28	\$2,113,907.64	1.2%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	25	\$1,764,280.05	1%	0.00\$	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$78,702.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	\$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$477,858.71	0.27%	\$0.00	NA 0 \$0.00	NA

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GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$72,912.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08% 0 \$0.00		
HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$66,624.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$333,199.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$171,320.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	7	\$496,851.07	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$60,564.14	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04% 0 \$0.00		
HOMESTREET BANK	1	\$83,894.31	0.05% 0 \$0.00		NA
HOMETOWN BANK	6	\$431,191.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04% 0 \$0.00		NA
HONOR STATE BANK	3	\$207,723.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$79,899.35	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$145,021.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$243,609.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$305,317.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
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IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08% 0 \$0.00) NA 0 \$0.00	NA
IOWA STATE BANK	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPAN	5 IY	\$339,579.56			NA
JAMES B. NUTTER AN COMPANY	7D 7	\$490,743.33	0.28% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	C 1	\$75,908.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDI UNION	TT 2	\$143,938.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	8	\$525,551.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$78,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES INC	S, 1	\$53,932.06	0.03% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$103,013.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	5	\$333,265.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICI FEDERAL CREDIT UNION	E 1	\$48,000.00	0.03% 0 \$0.00) NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15% 0 \$0.00	NA 0 \$0.00	NA

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6	\$349,137.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$357,827.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$239,961.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
25	\$1,595,735.58	0.9% 0 \$0.00	NA 0 \$0.00	NA
2	\$143,412.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$142,187.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$114,359.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$346,291.79	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,347.87	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$138,611.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,995.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
16	\$1,030,470.48	0.58% 0 \$0.00	NA 0 \$0.00	NA
6	\$413,200.40	0.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$330,244.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,913.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$129,422.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$512,847.80	0.29% 0 \$0.00	NA 0 \$0.00	NA
7	\$469,720.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
	5 4 25 2 2 5 1 1 1 6 5 1 1 2 8	5 \$357,827.63 4 \$239,961.35 25 \$1,595,735.58 2 \$143,412.54 2 \$142,187.47 2 \$114,359.22 5 \$346,291.79 1 \$42,347.87 1 \$48,000.00 2 \$138,611.94 1 \$70,995.59 16 \$1,030,470.48 6 \$413,200.40 5 \$330,244.71 1 \$72,000.00 1 \$79,600.00 3 \$190,000.00 1 \$71,913.49 2 \$129,422.54 8 \$512,847.80	5 \$357,827.63 0.2% 0 \$0.00 4 \$239,961.35 0.14% 0 \$0.00 25 \$1,595,735.58 0.9% 0 \$0.00 2 \$143,412.54 0.08% 0 \$0.00 2 \$142,187.47 0.08% 0 \$0.00 2 \$114,359.22 0.06% 0 \$0.00 5 \$346,291.79 0.2% 0 \$0.00 1 \$42,347.87 0.02% 0 \$0.00 2 \$138,611.94 0.08% 0 \$0.00 1 \$70,995.59 0.04% 0 \$0.00 1 \$70,995.59 0.04% 0 \$0.00 5 \$330,244.71 0.19% 0 \$0.00 1 \$72,000.00 0.04% 0 \$0.00 1 \$79,600.00 0.05% 0 \$0.00 2 \$190,000.00 0.11% 0 \$0.00 3 \$190,000.00 0.11% 0 \$0.00 1 \$71,913.49 0.04% 0 \$0.00 2 \$129,422.54 0.07% 0 \$0.00 8 \$512,847.80 0.29% 0 \$0.00	5 \$357,827.63 0.2% 0 \$0.00 NA 0 \$0.00 4 \$239,961.35 0.14% 0 \$0.00 NA 0 \$0.00 25 \$1,595,735.58 0.9% 0 \$0.00 NA 0 \$0.00 2 \$143,412.54 0.08% 0 \$0.00 NA 0 \$0.00 2 \$142,187.47 0.08% 0 \$0.00 NA 0 \$0.00 2 \$144,359.22 0.06% 0 \$0.00 NA 0 \$0.00 5 \$346,291.79 0.2% 0 \$0.00 NA 0 \$0.00 1 \$442,347.87 0.02% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$138,611.94 0.08% 0 \$0.00 NA 0 \$0.00 1 \$70,995.59 0.04% 0 \$0.00 NA 0 \$0.00 1 \$70,995.59 0.04% 0 \$0.00 NA 0 \$0.00 6 \$413,200.40 0.23% 0 \$0.00 NA 0 \$0.00 5 \$330,244.71 0.19% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$79,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,913.49 0.04% 0 \$0.00 NA 0 \$0.00 2 <t< td=""></t<>

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MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$261,185.56	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	12	\$820,678.13	0.46% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09% 0 \$0.00		
MILFORD BANK, THE	1	\$69,917.81	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	8	\$558,595.07	0.32% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$80,861.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1	\$79,663.67	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$203,432.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	4	\$267,789.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,487.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	. 32	\$2,033,137.42	1.15% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$51,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$67,914.45	0.04% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00		\$0.00		
PANHANDLE STATE BANK	2	\$104,769.50	0.06% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$48,375.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$273,208.92	0.15% 0	\$0.00	NA 0 \$0.00	NA
PBI BANK	3	\$188,717.47	0.11%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$189,480.14	0.11% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	4	\$270,729.77	0.15% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$128,411.94				
	4	\$292,319.95	0.17% 0	\$0.00	NA 0 \$0.00	NA

PLANTATION FEDERAL BANK					
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGA INC	AGE,	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTO STATE BANK	ON 9	\$585,208.19	0.33% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$74,909.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BA & TRUST	NK 5	\$289,894.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	A 1	\$35,956.74	0.02% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGA CORPORATION	AGE 2	\$155,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FS	B 1	\$81,147.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDI UNION	IT 2	\$144,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 10	\$694,108.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVIN BANK	GS 1	\$66,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOI FEDERAL CREDIT UNION	KS 4	\$265,744.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDER. CREDIT UNION	AL 5	\$381,923.26	0.22% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$228,491.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$74,319.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$323,492.38	0.18% 0 \$0.00	NA 0 \$0.00	NA

J						
	RIDDELL NATIONAL BANK					
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	14	\$924,065.99	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	4	\$291,425.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	4	\$186,527.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$75,307.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
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6	\$438,850.27	0.25% 0 \$0.00	NA 0 \$0.00	NA
9	\$658,279.36	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$149,911.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$243,088.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$225,228.41	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$116,639.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$363,040.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$243,102.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$299,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$161,398.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$357,340.16	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,951.94	0.02% 0 \$0.00	NA 0 \$0.00	NA
11	\$786,524.86	0.45% 0 \$0.00	NA 0 \$0.00	NA
50	\$3,373,630.11	1.91% 0 \$0.00	NA 0 \$0.00	NA
3	\$206,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,671.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$46,444.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,948.41	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,931.51	0.03% 0 \$0.00	NA 0 \$0.00	NA
	9 2 3 3 2 1 1 5 3 4 2 5 1 11 50 3	9 \$658,279.36 2 \$149,911.94 3 \$243,088.25 3 \$225,228.41 2 \$116,639.10 1 \$82,400.00 1 \$72,000.00 5 \$363,040.65 3 \$243,102.86 4 \$299,000.00 2 \$161,398.90 5 \$357,340.16 1 \$786,524.86 50 \$3,373,630.11 3 \$206,000.00 2 \$93,000.00 1 \$63,671.61 1 \$46,444.13 1 \$40,948.41	9 \$658,279.36 0.37% 0 \$0.00 2 \$149,911.94 0.08% 0 \$0.00 3 \$243,088.25 0.14% 0 \$0.00 3 \$225,228.41 0.13% 0 \$0.00 1 \$82,400.00 0.05% 0 \$0.00 1 \$72,000.00 0.04% 0 \$0.00 5 \$363,040.65 0.21% 0 \$0.00 4 \$299,000.00 0.17% 0 \$0.00 4 \$299,000.00 0.17% 0 \$0.00 2 \$161,398.90 0.09% 0 \$0.00 1 \$39,951.94 0.02% 0 \$0.00 1 \$786,524.86 0.45% 0 \$0.00 5 \$3,373,630.11 1.91% 0 \$0.00 2 \$93,000.00 0.12% 0 \$0.00 1 \$63,671.61 0.04% 0 \$0.00 1 \$40,948.41 0.02% 0 \$0.00	9 \$658,279.36

2	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$535,284.50	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,622.98	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$299,059.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$185,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,032.25	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$177,771.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,951.94	0.02% 0 \$0.00	NA 0 \$0.00	NA
6	\$461,409.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
6	\$422,716.64	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$144,686.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
11	\$796,346.79	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$28,466.54			
2	\$128,230.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
5	\$266,125.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$201,148.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$310,323.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$217,618.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
1 2	\$133,840.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$186,911.37			
1	\$78,214.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$210,742.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$104,871.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,921.90	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$293,296.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 4 3 1 1 1 6 6 2 11 1 5 3 4 3 1 3 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$535,284.50 1 \$77,622.98 4 \$299,059.94 3 \$185,550.00 1 \$55,032.25 3 \$177,771.35 1 \$79,800.00 1 \$39,951.94 6 \$461,409.13 6 \$422,716.64 2 \$144,686.83 11 \$796,346.79 1 \$28,466.54 2 \$128,230.00 1 \$57,000.00 5 \$266,125.66 3 \$201,148.85 4 \$310,323.18 3 \$217,618.30 4 \$310,323.18 3 \$217,618.30 5 \$266,125.66 3 \$210,742.52 2 \$104,871.06 1 \$64,921.90	\$ \$535,284.50	\$ \$535,284.50

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UNITED BANK OF UNION						
UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$70,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$148,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	6	\$453,741.72	0.26%	0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	1	\$81,901.48	0.05%	0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0 \$0.00	NA 0 \$0.00	NA

	WESTBURY BANK	6	\$385,312.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$963,835.12	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	418	\$27,829,052.66	15.63% 0 \$0.00	NA 0 \$0.00	NA
Total		2,640	\$176,641,299.10	100% 0 \$0.00	0 \$0.00	
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$201,885.65	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	5	\$499,499.16	3.96% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$105,073.59	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	4	\$414,983.37	3.29% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$679,113.29	5.38% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,920,060.26	39.02% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$12,612,661.13	100% 0 \$0.00	0 \$0.00	
31412P5Q0	ARVEST MORTGAGE COMPANY	19		9.04% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$115,857.37	0.47% 0 \$0.00	NA 0 \$0.00	NA

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	INTERFIRST MORTGAGE COMPANY					
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	5	\$589,214.50	2.4% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$119,952.33	0.49% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$809,822.12	3.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$16,477,644.99	67.09% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$24,557,805.85	100% 0 \$0.00	0 \$0.00	
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$75,866.60	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	4	\$251,514.91	4.67% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	15	\$950,239.53	17.65% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,059,409.07	19.67% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$5,384,214.95	100% 0 \$0.00	0 \$0.00	
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$85,421.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$273,985.35	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$214,200.87	0.36% 0 \$0.00	NA 0 \$0.00	NA

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2	\$192,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$205,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$385,370.97	0.65% 0 \$0.00	NA 0 \$0.00	NA
19	\$1,816,737.54	3.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$389,957.71	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,898.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,909.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,880.71	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$206,205.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,197.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$208,082.34	0.35% 0 \$0.00	NA 0 \$0.00	NA
8	\$819,785.10	1.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$318,394.34	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,794.23	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$489,886.79	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 1 4 19 1 1 1 1 1 1 1 2 8 8 3 2 1 1 1 1	2 \$205,000.00 1 \$100,000.00 1 \$102,125.00 4 \$385,370.97 19 \$1,816,737.54 1 \$95,000.00 4 \$389,957.71 1 \$90,898.03 1 \$84,909.13 1 \$103,880.71 2 \$206,205.00 1 \$98,000.00 1 \$103,800.00 1 \$99,000.00 1 \$107,600.00 2 \$208,082.34 8 \$819,785.10 3 \$318,394.34 2 \$187,794.23 1 \$95,000.00 1 \$89,400.00 5 \$489,886.79 1 \$100,000.00	2 \$205,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$102,125.00 0.17% 0 \$0.00 4 \$385,370.97 0.65% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$90,898.03 0.15% 0 \$0.00 1 \$90,898.03 0.15% 0 \$0.00 1 \$103,880.71 0.17% 0 \$0.00 2 \$206,205.00 0.35% 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$103,800.00 0.17% 0 \$0.00 1 \$107,600.00 0.18% 0 \$0.00 2 \$208,082.34 0.35% 0 \$0.00 2 \$187,794.23 0.32% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$89,400.00 0.15% 0 \$0.00 1 \$89,400.00 0.15% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00	2 \$205,000.00

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CENTRUE BANK	1	\$87,200.00	0.15% 0 \$0	.00 NA 0	\$0.00 NA
CIS FINANCIAL	1	\$85,646.64	0.14% 0 \$0	.00 NA 0	\$0.00 NA
SERVICES, INC	1	φου,υ+υ.υ4			
CITIZENS BANK	1	\$93,000.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
CITIZENS FIRST					
WHOLESALE	4	\$415,014.16	0.7% 0 \$0	.00 NA 0	\$0.00 NA
MORTGAGE					
CITY NATIONAL BA		\$107,300.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
OF SULPHUR SPRING	1	,,			
COASTLINE FEDERA	$L \mid 1$	\$99,885.30	0.17% 0 \$0	.00 NA 0	\$0.00 NA
CREDIT UNION	7	. ,			·
COMMERCIAL BANK	2	\$185,754.19	0.31% 0 \$0	.00 NA 0	\$0.00 NA
OF TEXAS, N.A	OF				
COMMUNITY BANK	OF 1	\$106,400.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
THE OZARKS, INC			 	+ +	
COMMUNITY BANK, N.A	5	\$515,811.12	0.87% 0 \$0	.00 NA 0	\$0.00 NA
COMMUNITY CREDI	т				
UNION OF FLORIDA	1	\$101,647.46	0.17% 0 \$0	.00 NA 0	\$0.00 NA
COMMUNITY FIRST					
CREDIT UNION OF	2	\$191,375.00	0.32% 0 \$0	.00 NA 0	\$0.00 NA
FLORIDA		Ψ171,373.00	0.32 /6 0 40	.00	φ0.00
COMMUNITYONE					
BANK, N.A	1	\$100,800.00	0.17% 0 \$0	.00 NA 0	\$0.00 NA
CONSUMER LOAN					
SERVICES, LLC	4	\$389,457.96	0.66% 0 \$0	.00 NA 0	\$0.00 NA
COVANTAGE CREDI	Т ,	ΦΩ Σ 000 00	0.160 0.00	00 1140	ф0,00 NIA
UNION	1	\$95,889.88	0.16% 0 \$0	.00 NA 0	\$0.00 NA
CREDIT UNION OF	1	¢07.050.00	0.160/ 0.50	00 NA 0	ΦΩ ΩΩ NIA
JOHNSON COUNTY	1	\$97,850.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
CREDIT UNION WES'	T 1	\$100,000.00	0.17% 0 \$0	.00 NA 0	\$0.00 NA
CUMBERLAND	1	\$85,300.00	0.14% 0 \$0	.00 NA 0	\$0.00 NA
SECURITY BANK	1	\$65,500.00	0.14% 0 50	.00 NAU	φυ.υυ INA
DENVER MORTGAGI	E 1	\$108,639.12	0.18% 0 \$0	.00 NA 0	\$0.00 NA
COMPANY, INC	1	\$100,039.12	0.18% 0 50	.00 NAU	φυ.υυ INA
DFCU FINANCIAL	1	\$104,500.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
DHCU COMMUNITY	3	\$271,540.83	0.46% 0 \$0	.00 NA 0	N.A. 00 02
CREDIT UNION	3	\$271,340.63	0.40% 0 50	.00 NAU	\$0.00 NA
DIME BANK	1	\$103,600.00	0.17% 0 \$0	.00 NA 0	\$0.00 NA
DOW CHEMICAL					
EMPLOYEES CREDIT	3	\$300,488.05	0.51% 0 \$0	.00 NA 0	\$0.00 NA
UNION			 		
DUBUQUE BANK AN	ID 1	\$106,400.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
TRUST COMPANY		4130,100.00	3.13 /5 5 40	1,110	7.700
DUPACO COMMUNIT	ΓY 1	\$93,892.18	0.16% 0 \$0	.00 NA 0	\$0.00 NA
CREDIT UNION		+ × = , × = . 10			
DUPAGE CREDIT	1	\$99,548.76	0.17% 0 \$0	.00 NA 0	\$0.00 NA
UNION		·			

DUPONT STATE BAN	IK 1	\$109,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CRED UNION	IT 3	\$306,753.86	0.52% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$109,480.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BAY	NK 1	\$89,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$192,090.19	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN NA	7K 2	\$176,899.12	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAN OF OHIO	NK 1	\$107,876.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$497,155.24	0.84% 0 \$0.00	NA 0 \$0.00	NA
	2	\$214,961.62	0.36% 0 \$0.00	NA 0 \$0.00	NA

2	\$191,547.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$209,215.33	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$275,276.90	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,899.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,889.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$389,442.84	0.66% 0 \$0.00	NA 0 \$0.00	NA
3	\$320,664.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
3	\$290,920.64	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$188,783.22	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$214,884.54	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$278,640.06	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$281,480.12	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,406.41	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$266,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$185,006.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$181,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,590.74	0.32% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,001,052.53			NA
24	\$2,245,513.31	3.78% 0 \$0.00	NA 0 \$0.00	NA
	2 1 3 1 1 4 3 3 2 1 1 1 2 3 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$209,215.33 1 \$100,000.00 3 \$275,276.90 1 \$89,899.15 1 \$95,889.88 4 \$389,442.84 3 \$320,664.64 3 \$290,920.64 2 \$188,783.22 1 \$100,000.00 1 \$100,000.00 2 \$214,884.54 3 \$278,640.06 3 \$281,480.12 1 \$95,000.00 2 \$190,406.41 3 \$266,550.00 1 \$101,000.00 2 \$187,590.74 11 \$1,001,052.53	2 \$209,215.33 0.35% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$89,899.15 0.15% 0 \$0.00 1 \$95,889.88 0.16% 0 \$0.00 4 \$389,442.84 0.66% 0 \$0.00 3 \$220,664.64 0.54% 0 \$0.00 3 \$290,920.64 0.49% 0 \$0.00 2 \$188,783.22 0.32% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 2 \$214,884.54 0.36% 0 \$0.00 3 \$278,640.06 0.47% 0 \$0.00 3 \$278,640.06 0.47% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 2 \$190,406.41 0.32% 0 \$0.00 1 \$101,000.00 0.17% 0 \$0.00 2 \$185,006.00 0.45% 0 \$0.00 1 \$101,000.00 0.17% 0 \$0.00 2 \$185,006.00 0.31% 0 \$0.00 2 \$181,000.00 0.30% 0 \$0.00 2 \$187,590.74 0.32% 0 \$0.00 1 \$1,001,052.53 1.68% 0 \$0.00	2 \$209,215.33

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IDEAL MORTGAGE BANKERS, LTD	1	\$102,887.26	0.17% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$96,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER ANI COMPANY	6	\$584,489.14	0.98% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDITUNION	1	\$106,377.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$190,888.09	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$90,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES INC	, 2	\$193,840.54	0.33% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$208,170.83	0.35% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$85,903.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$182,200.46	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17% 0 \$0.00) NA 0 \$0.00	NA

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MID-ISLAND MORTGAGE CORP	2	\$195,876.12	0.33%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$96,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$108,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL	3	\$279,878.61		0 \$0.00		\$0.00	NA
CREDIT UNION	3	\$279,878.01	0.47%	0.00	NAU	\$0.00	NA
MISSOURI CREDIT	1	\$101,486.15	0.17%	0 \$0.00	NA 0	\$0.00	NA
UNION		Ψ101,100.12	0.17 /6	σ φοίου	11110	φο.σσ	1111
MORTGAGE CENTER,	3	\$294,320.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
LLC MOUNTAIN AMERICA							
MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY BANK	3	\$272,734.60	0.46%	0 \$0.00	NIA O	\$0.00	NA
NATIONAL CITT BANK NATIONAL	3	φ414,134.00	0.40%	J \$U.UU	, NAU	φυ.υυ	INA
COOPERATIVE BANK,	4	\$375,590.84	0.63%	0 \$0.00	NAO	\$0.00	NA
N.A	,	<i>\$5,55</i> 0.01	0.0370	3,40.00		\$0.00	1121
NEIGHBORHOOD							
MORTGAGE	1	\$92,895.79	0.16%	0 \$0.00	NA 0	\$0.00	NA
SOLUTIONS, LLC							
NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$88,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN	4	\$377,722.18	0.64%	0 \$0.00	NAO	\$0.00	NA
MORTGAGE COMPANY	+	ψυ11,122.10	0.04 /0	υ φυ.υυ	INAU	ψυ.00	11/1
OHIO UNIVERSITY	2	\$191,700.82	0.32%	0 \$0.00	NAO	\$0.00	NA
CREDIT UNION		Ψ1/1,700.02	0.5270	3 40.00	11/10	Ψ0.00	1171
OLD FORT BANKING	1	\$108,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
COMPANY							
OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES							
CREDIT UNION	1	\$96,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$86,000.00	0 14%	0 \$0.00	NAO	\$0.00	NA
PANHANDLE STATE	1	·					
BANK	1	\$106,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
PATHFINDER BANK	1	\$104,382.90	0.18%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA	1	\$101,00 2 .70	3.1370	2 40.00	11110	+0.00	1,111
STATE EMPLOYEES	5	\$489,651.24	0.82%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION							
PEOPLES BANK,							
NATIONAL	1	\$107,479.43	0.18%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION							
PEOPLES FIRST	1	\$90,895.62	0.15%	0 \$0.00	NAO	\$0.00	NA
COMMUNITY BANK	1	Ψ70,073.02	0.13 /0	υ ψυ.υυ	INAU	ψυ.υυ	11/1
PIONEER CREDIT	4	\$357,304.38	0.6%	0 \$0.00	NA 0	\$0.00	NA
UNION	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.0,0		2	, 2.00	
PIONEER SAVINGS	1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BANK							

F	OLICE AND FIRE EDERAL CREDIT INION	1	\$107,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ORT WASHINGTON TATE BANK	1	\$90,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ORTAGE COUNTY ANK	1	\$94,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
F	OTLATCH NO.1 EDERAL CREDIT NION	1	\$89,337.41	0.15%	0 \$0.00	NA	\$0.00	NA
	RAIRIE STATE BANK TRUST	1	\$95,140.75	0.16%	0 \$0.00	NA	\$0.00	NA
	REMIER AMERICA REDIT UNION	1	\$96,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
P	RIMEBANK	1	\$104,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
M	RIMEWEST IORTGAGE ORPORATION	2	\$180,497.53	0.3%	0 \$0.00	NA	\$0.00	NA
F	ROFESSIONAL EDERAL CREDIT INION	2	\$183,600.00	0.31%	0 \$0.00	NA	\$0.00	NA
	ROVIDENT CREDIT INION	1	\$106,280.77	0.18%	0 \$0.00	NA	\$0.00	NA
Q	LENDING	1	\$88,303.24	0.15%	0 \$0.00	NA	\$0.00	NA
F	ANDOLPH-BROOKS EDERAL CREDIT INION	2	\$198,828.02	0.33%	0 \$0.00	NA	\$0.00	NA
	EDWOOD CREDIT	2	\$197,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
R	IVERHILLS BANK	1	\$91,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	OBINS FINANCIAL REDIT UNION	1	\$85,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
	OCKHOLD, BROWN & OMPANY, THE	1	\$87,903.68	0.15%	0 \$0.00	NA	\$0.00	NA
F	AN ANTONIO EDERAL CREDIT NION (SAFCU)	2	\$175,263.98	0.29%	0 \$0.00	NA	\$0.00	NA
	AN DIEGO COUNTY REDIT UNION	1	\$92,493.79	0.16%	0 \$0.00	NA	\$0.00	NA
C	ANTA CLARA OUNTY FEDERAL REDIT UNION	1	\$95,675.84	0.16%	0 \$0.00	NA	\$0.00	NA
	AVINGS BANK OF IAINE	8	\$768,978.33	1.29%	0 \$0.00	NA	\$0.00	NA
F	HARONVIEW EDERAL CREDIT NION	1	\$104,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
		1	\$103,500.00	0.17%	0 \$0.00	NA	\$0.00	NA

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	\$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	5	\$497,454.73	0.84%	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	\$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	\$0.00	NA 0	\$0.00	NA
TIERONE BANK	2	\$183,300.00	0.31%	\$0.00	NA 0	\$0.00	NA
	2	\$200,387.02	0.34%			\$0.00	NA

TINKER FEDERAL CREDIT UNION					
TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$292,784.13	0.49% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$103,000.00			
ULSTER SAVINGS BANK	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$107,526.41	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$109,800.00			
UNITED COMMUNITY BANK	1	\$93,943.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$92,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$184,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18% 0 \$0.00	NA 0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$187,407.95	0.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	170	\$16,170,985.90	27.27% 0 \$0.00	NA 0 \$0.00	NA

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Total		621	\$59,437,558.16	100% 0 \$0.00	0 \$0.00
			+,		
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96% 0 \$0.00	NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$1,309,694.97	29.43% 0 \$0.00	NA 0 \$0.00 NA
Total		62	\$4,449,906.04	100% 0 \$0.00	0 \$0.00
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$262,308.88	0.06% 0 \$0.00	NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03% 0 \$0.00	NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09% 0 \$0.00	NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12% 0 \$0.00	NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3% 0 \$0.00	NA 0 \$0.00 NA
	ADVANTAGE BANK	8	\$1,108,056.80	0.24% 0 \$0.00	NA 0 \$0.00 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03% 0 \$0.00	NA 0 \$0.00 NA
	AF BANK	1	\$134,830.16	0.03% 0 \$0.00	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18% 0 \$0.00	NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	27	\$3,711,740.49	0.81% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	6	\$834,286.12	0.18% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK TRUST CO., INC	1	\$131,837.70	0.03% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK CENTER	2	\$271,561.67	0.06% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK, N.A	3	\$412,218.02	0.09% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03% 0 \$0.00	NA 0 \$0.00 NA

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AMERICAN SAVINGS BANK	1	\$133,835.23	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	149	\$20,335,795.10	4.43% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$130,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00		NA 0 \$0.00	NA
AUBURNBANK	1	\$129,836.43	0.03% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$129,847.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	11	\$1,514,465.30	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	51	\$6,959,323.21	1.51% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$126,494.28	0.03% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	1	\$127,838.96	0.03% 0 \$0.00		
BANK OF ILLINOIS	2	\$285,800.00	0.06% 0 \$0.00		
BANK OF LENOX	1	\$129,127.66	0.03% 0 \$0.00	NA 0 \$0.00	
BANK OF QUINCY	1	\$125,252.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$133,559.00	0.03% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	2	\$262,169.74	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$139,028.84	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$137,085.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$262,429.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$144,825.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$137,035.15	0.03% 0 \$0.00	NA 0 \$0.00	

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BAXTER CREDIT UNION	8	\$1,085,057.90	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$689,127.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	8	\$1,124,739.44	0.24% 0 \$0.00	NA 0 \$0.00	NA

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CENTURY BANK AND TRUST	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	9	\$1,201,606.18	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12% 0 \$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$143,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$147,813.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$129,773.43	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$271,842.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$678,128.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$134,837.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
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	OMMUNITY STATE ANK	3	\$406,255.71	0.09%	\$0.00	NA 0	\$0.00	NA
	OMMUNITY STATE NK OF ROCK FALLS	1	\$127,845.92	0.03%	\$0.00	NA 0	\$0.00	NA
	OMMUNITYONE NK, N.A	7	\$932,863.95	0.2%	\$0.00	NA 0	\$0.00	NA
	ONNECTICUT RIVER ANK	2	\$287,817.57	0.06%	\$0.00	NA 0	\$0.00	NA
	ONNEX CREDIT NON	2	\$268,069.99	0.06%	\$0.00	NA 0	\$0.00	NA
	ONSUMER LOAN RVICES, LLC	2	\$280,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
CC	ONSUMERS OOPERATIVE CREDIT NION	5	\$682,104.71	0.15% (\$0.00	NA 0	\$0.00	NA
CC	ORTRUST BANK	7	\$945,050.03	0.21%	\$0.00	NA 0	\$0.00	NA
	OVANTAGE CREDIT NION	2	\$260,012.24	0.06%	\$0.00	NA 0	\$0.00	NA
	OVENTRY CREDIT NION	1	\$137,534.55	0.03%	\$0.00	NA 0	\$0.00	NA
MO	EDIT UNION ORTGAGE SOCIATION, INC	1	\$140,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
	EDIT UNION ORTGAGE SERVICES, C	14	\$1,904,456.66	0.41%	\$0.00	NA 0	\$0.00	NA
	EDIT UNION OF HNSON COUNTY	3	\$434,685.40	0.09%	\$0.00	NA 0	\$0.00	NA
CR	EDIT UNION ONE	1	\$143,535.65	0.03%	\$0.00	NA 0	\$0.00	NA
CR	EDIT UNION WEST	2	\$270,742.00	0.06%	\$0.00	NA 0	\$0.00	NA
	ESCENT CREDIT	1	\$135,671.88			NA 0	\$0.00	NA
CU	COMMUNITY, LLC	2	\$253,440.22	0.06%	\$0.00	NA 0	\$0.00	NA
CU	MANET, LLC	3	\$402,218.02	0.09%	\$0.00	NA 0	\$0.00	NA
	JMBERLAND CURITY BANK	4	\$527,472.31	0.11%	\$0.00	NA 0	\$0.00	NA
	EAN COOPERATIVE NK	1	\$145,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
	EDHAM INSTITUTION OR SAVINGS	1	\$149,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
FE	ESERT SCHOOLS DERAL CREDIT NON	24	\$3,276,401.27			NA 0	\$0.00	NA
DF	CU FINANCIAL	1	\$140,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
	ICU COMMUNITY EDIT UNION	2	\$264,677.95	0.06%	\$0.00	NA 0	\$0.00	NA
DI	ME BANK	2	\$272,000.00	0.06%	00.00		\$0.00	i
		2	\$261,685.20	0.06%	\$0.00	NA 0	\$0.00	NA

DORT FEDERAL CREDIT UNION							
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12% 0	\$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47% 0	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$412,313.21	0.09% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12% 0	\$0.00	NA 0	\$0.00	NA
EAST WEST BANK	1	\$139,827.85	0.03% 0	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47% 0	\$0.00	NA 0	\$0.00	NA
ESB FINANCIAL	1	\$127,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
EVERBANK	1	\$144,591.31	0.03% 0			\$0.00	
FAA CREDIT UNION	7	\$982,804.30	0.21% 0			\$0.00	
FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09% 0			\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09% 0	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$274,346.30	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$282,000.00	0.06% 0			\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	23	\$3,116,807.81	0.68% 0	\$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$129,843.80	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	35	\$4,795,184.79	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT	FIRST CITIZENS FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST KEYSTONE NATIONAL BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT 35	NA	NA	NA

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3	\$393 731 85	0.09%0 \$0.00	NA 0 80 00	NA
3	\$373,731.03	0.0776 0 \$0.00	14A 0 \$0.00	IVA
15	\$2.025.156.81	0.44% 0 \$0.00	NA 0 \$0.00	NA
10	Ψ2,023,120.01	0.1176 0 \$0.00	1110000	
1	\$149,119.42	0.03% 0 \$0.00	NA 0 \$0.00	NA
	. ,			
2	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,912.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$281,082.70	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$721 528 65	0.16% 0 \$0.00	NA 0 80 00	NA
3	Ψ721,320.03	0.1070000	1111040.00	1171

2	\$273,043.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$430,282.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,830.32	0.03% 0 \$0.00	NA 0 \$0.00	NA
20	\$2,691,942,45	0.59% 0 \$0.00	NA 0 \$0.00	NA
3	\$413,570.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
	¢700,000,00	0.170/ 0.00 00	NIA (0,00,00	NT A
0	\$798,882.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,838.96	0.03% 0 \$0.00	NA 0 \$0.00	NA
	\$135 832 78	0.03% 0 \$0.00	NA 0 80 00	NA
9	\$1,255,824.10	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$143.500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
100	·			
				NA NA
71	\$9,677,433.76	2.11% 0 \$0.00	NA 0 \$0.00	NA
	¢022 212 14	0.190/ 0.00	NIA O CO	TAT A
0	φδ22,212.14	0.16% 0 \$0.00	1NA U \$U.UU	NA
		++++	++++	
1	\$139,835.64	0.03% 0 \$0.00	NA 0 \$0.00	NA
6	\$813,558.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
	0264622	0.06% 0.05	N 1 0 5 2 2 5	
2	\$264,229.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,438.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 5 2 3 1 20 3 6 1 1 9 1 108 71 6	15 \$2,025,156.81 1 \$149,119.42 2 \$260,000.00 1 \$142,600.00 1 \$148,912.41 2 \$281,082.70 5 \$721,528.65 2 \$273,043.86 3 \$430,282.38 1 \$137,830.32 20 \$2,691,942.45 3 \$413,570.30 6 \$798,882.99 1 \$127,838.96 1 \$135,832.78 9 \$1,255,824.10 1 \$143,500.00 108 \$14,892,894.23 71 \$9,677,433.76 6 \$822,212.14 1 \$139,835.64 6 \$813,558.01 2 \$264,229.83	15 \$2,025,156.81 0.44% 0 \$0.00 1 \$149,119.42 0.03% 0 \$0.00 2 \$260,000.00 0.06% 0 \$0.00 1 \$142,600.00 0.03% 0 \$0.00 1 \$148,912.41 0.03% 0 \$0.00 2 \$281,082.70 0.06% 0 \$0.00 5 \$721,528.65 0.16% 0 \$0.00 2 \$273,043.86 0.06% 0 \$0.00 3 \$430,282.38 0.09% 0 \$0.00 4 \$137,830.32 0.03% 0 \$0.00 2 \$2,691,942.45 0.59% 0 \$0.00 3 \$413,570.30 0.09% 0 \$0.00 4 \$127,838.96 0.03% 0 \$0.00 1 \$135,832.78 0.03% 0 \$0.00 1 \$143,500.00 0.03% 0 \$0.00 1 \$143,500.00 0.03% 0 \$0.00 1 \$143,500.00 0.03% 0 \$0.00 1 \$9,677,433.76 2.11% 0 \$0.00 6 \$822,212.14 0.18% 0 \$0.00 1 \$139,835.64 0.03% 0 \$0.00 2 \$264,229.83 0.06% 0 \$0.00	15 \$2,025,156.81

GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVI	7	\$266,822.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDER CREDIT UNION		\$1,222,044.37	0.27% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CRE UNION	DIT 1	\$144,318.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	Γ 4	\$547,397.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMP. INC	ANY 5	\$680,673.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	5	\$675,187.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATION BANK	NAL 2	\$275,832.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREI UNION	DIT 13	\$1,792,831.04	0.39% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$287,420.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	X 15	\$2,073,007.88	0.45% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CRED UNION	OIT 1	\$145,566.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONA BANK	L 1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$272,960.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BA	ANK 3	\$421,181.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$416,583.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AN LOAN COMPANY	ND 16	\$2,229,317.80	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANI	Х 3	\$406,883.14	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BAN	K 2	\$271,373.98			NA
HOMETOWN BANK	1	\$141,126.26		NA 0 \$0.00	NA
HONESDALE NATIONAL BANK T	THE 3	\$382,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CRED UNION	oIT 3	\$399,433.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3	\$409,316.79	0.09% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$271,317.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$124,842.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$569,216.26			
INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$129,843.80	0.03% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03% 0 \$0.00	NA 0 \$0.00	
KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$286,643.09	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$553,322.32	0.12% 0 \$0.00		
	1	\$131,837.70	0.03% 0 \$0.00	NA 0 \$0.00	NA

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LAND /HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$558,410.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	3	\$407,006.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$143,573.24			NA
LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$140,331.19			NA
MACON BANK, INC	2	\$272,042.48			NA
MAGNA BANK	6	\$826,839.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$147,426.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$139,835.64			NA
MARQUETTE BANK	3	\$416,978.67	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$415,465.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS		¢560.021.12	0.12% 0 \$0.00	N 4 0 \$0 00	
BANK	4	\$560,031.12	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$948,626.98	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
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MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	3	\$414,752.35	0.09%	\$0.00	NA (\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%			\$0.00	
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$135,836.59	0.03%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54				\$0.00	NA
MIDWESTONE BANK	8	\$1,106,640.85	0.24%	\$0.00	NA (\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$283,500.00	0.06%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	10	\$1,402,211.18	0.31%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	\$0.00		\$0.00	
	4	\$560,813.54	0.12%	\$0.00	NA	\$0.00	NA

MORTGAGE CLEARING CORPORATION						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48% 0	\$0.00 NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$391,186.82	0.09% 0	\$0.00 NA	0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$127,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,311.06	0.03% 0		0\$0.00	NA
NEW ERA BANK	4	\$533,843.85	0.12% 0	\$0.00 NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06% 0		0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09% 0	\$0.00 NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06% 0	\$0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17% 0	\$0.00 NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03% 0	\$0.00 NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12% 0		0 \$0.00	
NORTHMARK BANK	1	\$124,849.80	0.03% 0	\$0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12% 0		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85% 0	\$0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$699,185.20	0.15% 0		0 \$0.00	NA
OAK BANK	3	\$419,568.66	0.09% 0	\$0.00 NA	0 \$0.00	NA
	1	\$144,821.71	0.03% 0	\$0.00 NA	0 \$0.00	NA

OAK TRUST AND SAVINGS BANK					
OCEANFIRST BANK	2	\$284,825.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$282,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$266,842.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	6	\$782,284.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$291,706.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$412,490.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	4	\$546,463.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION					
PMC BANCORP	1	\$134,521.78	0.03% 0 \$0.00	NA 0 \$0.00	NA
POINT WEST CREDIT UNION	2	\$271,166.17	0.06% 0 \$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$125,541.85	0.03% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$274,482.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$421,325.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$893,213.17	0.19% 0 \$0.00	NA 0 \$0.00	NA
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RIDDELL NATIONAL BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$274,661.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$824,177.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$548,668.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
SKY INVESTMENTS INC	1	\$144,825.78	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$128,837.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$296,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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SPACE COAST CRED UNION	IT 2	\$278,241.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGA CORPORATION	GE 3	\$397,198.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$562,436.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK A TRUST COMPANY	ND 1	\$148,820.96	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	11	\$1,501,717.25	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$131,034.93	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	E 7	\$941,172.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	8	\$1,105,807.59	0.24% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$408,588.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPA	χ 11	\$1,472,032.14	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPA	NY 1	\$124,974.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$133,785.29	0.03% 0 \$0.00	NA 0 \$0.00	NA
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TELCOM CREDIT UNION	1	\$125,445.56	0.03%	0 \$0.00	NA 0 \$0.00) NA
THE CARROLL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0 \$0.00	NA 0 \$0.00) NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0 \$0.00	NA 0 \$0.00) NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0 \$0.00	NA 0 \$0.00) NA
THE HARVARD STATE BANK	1	\$146,815.05	0.03%	0 \$0.00	NA 0 \$0.00) NA
THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	0 \$0.00	NA 0 \$0.00) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03%	0 \$0.00	NA 0 \$0.00) NA
THE PARK BANK	11	\$1,510,937.17	0.33%	0 \$0.00	NA 0 \$0.00) NA
THE PEOPLES CREDIT UNION	4	\$559,480.25				
THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	0 \$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	6		0.18%			
TIERONE BANK	27	\$3,669,772.97	0.8%	0 \$0.00	NA 0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	0 \$0.00	NA 0 \$0.00) NA
TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	0 \$0.00	NA 0 \$0.00) NA
TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	0.00	NA 0 \$0.00) NA
TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	0 \$0.00	NA 0 \$0.00) NA
	8	\$1,103,448.80	0.24%	0 \$0.00	NA 0 \$0.00) NA
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TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	2	\$274,081.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17% 0 \$0.00		
TRUWEST CREDIT UNION	1	\$141,821.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$280,661.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	3	\$410,091.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	5	\$686,125.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$645,529.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	3	\$407,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$148,313.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$542,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$269,668.00	0.06% 0 \$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	23	\$3,161,153.72	0.69% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$702,282.80	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,092.31	0.03%	0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	512	\$70,118,426.29	15.1%	0 \$0.00	NA 0 \$0.00	NA
Total		3,363	\$459,667,669.00	100%	0 \$0.00	0 \$0.00	
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$17,208,530.84	87.18%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$19,738,159.98	100%	0 \$0.00	0 \$0.00	
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,822.17	0.3%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	13	\$1,772,543.23	3.57%	0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$426,653.12	0.86%	0 \$0.00	NA 0 \$0.00	NA

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	SHEA MORTGAGE, INC	2	\$275,820.97	0.56%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$669,260.90	1.35%	0 \$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	241	\$33,085,400.41	66.62%	0 \$0.00	NA 0	\$0.00	NA
Total		362	\$49,655,230.44	100%	0 \$0.00	0	\$0.00	
31412P5X5	Unavailable	845	\$170,978,266.86	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Ond variable	845			0 \$0.00		\$0.00 \$0.00	
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31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$453,094.43		0 \$0.00	NA 0		NA
<u> </u>	BANK MUTUAL	1	\$114,935.14		0 \$0.00	NA 0		NA
<u> </u>	BANK OF QUINCY	1	\$121,200.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0 \$0.00	NA 0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$235,752.28		0 \$0.00	NA 0	\$0.00	NA
	CENTRAL BANK OF	1	\$111,300.00	0.35%	0 \$0.00	NA 0	\$0.00	NA

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FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$476,865.53	1.48%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK	1	\$119,862.40	0.37%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	0 \$0.00	NA 0 \$0.00) NA
FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	0 \$0.00	NA 0 \$0.00) NA
FREMONT BANK	5	\$584,468.72	1.82%	0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	1	\$118,610.00		0 \$0.00		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00		0 \$0.00		
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0 \$0.00	NA 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0 \$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0 \$0.00	NA 0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
HOME STATE BANK	1	\$117,000.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
HONOR STATE BANK	1	\$117,000.00		0 \$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0 \$0.00	NA 0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0 \$0.00	NA 0 \$0.00) NA
	2	\$229,865.53	0.71%	0 \$0.00	NA 0 \$0.00) NA

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INVESTORS SAVINGS BANK					
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,566.14	0.36% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$118,344.08	0.37% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$109,873.83	0.34% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$111,072.45	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$122,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$230,373.25	0.72% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$248,319.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	3	\$350,932.41	1.09% 0 \$0.00	NA 0 \$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$114,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35			
PRAIRIE STATE BAN & TRUST	IK 1	\$123,213.19	0.38% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	ES 2	\$232,758.89	0.72% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$226,873.83	0.7% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANI AND TRUST COMPA		\$123,857.77	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$344,583.69	1.07% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$120,260.05	0.37% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK A TRUST COMPANY	ND 1	\$122,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$112,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THI LAKES	E 1	\$119,865.53	0.37% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$238,039.17	0.74% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$113,272.93	0.35% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAI CREDIT UNION	L 1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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	THE CALIFORNIA CREDIT UNION	_1	\$114,339.80	0.36%	0 \$0.00	NA	0 \$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0 \$0.00	NA	0 \$0.00	NA
	THE PARK BANK	2	\$244,738.08	0.76%	0 \$0.00	NA	0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$116,000.00		0 \$0.00		0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	THUNDER BANK	1	\$119,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21		0 \$0.00		0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00		0 \$0.00		0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$238,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	65		23.41%			0 \$0.00	NA
Total		276	\$32,193,154.92	100%	0 \$0.00		0 \$0.00	
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81		0 \$0.00		0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$137,615.62	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0 \$0.00	NA	0\$0.00	NA

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AMEGY MORTGAGE	1	\$130,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$267,582.33	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$147,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$940,352.37	1.61% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$145,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$834,242.48	1.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	2	\$267,658.75	0.46% 0 \$0.00		NA
BANK OF HAWAII	1	\$126,860.99	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$128,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$128,701.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$146,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$147,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$125,625.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,275.90	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$276,838.27	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,930.12	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$131,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$262,257.27	0.45% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22% 0 \$0.00		

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DIME BANK	1	\$141,035.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$266,257.27	0.46% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$141,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$834,716.49	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,234,196.92	2.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>					

FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$148,030.01	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$142,187.34	0.24% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$280,725.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$972,793.98	1.66% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$398,460.55	0.68% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$129,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$264,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$135,847.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$139,843.08	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

 INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16% 0	\$0.00	NA 0	\$0.00	NA
 JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$144,002.21	0.25% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$129,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,600.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$133,915.32	0.23% 0	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$418,658.86	0.72% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73% 0	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$144,583.97	0.25% 0	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$280,800.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23% 0	\$0.00	NA 0	\$0.00	NA
	1	\$140,000.00	0.24% 0	ΦΩ ΩΩ	NA 0	40.00	NA

NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$137,250.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24% 0 \$0.0		
OAK BANK	1	\$140,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$146,835.28	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$135,851.14	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4% 0 \$0.0	0 NA 0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEBANK	2	\$268,900.00	0.46% 0 \$0.0		
RABOBANK, N.A	1	\$143,668.94	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$259,708.66	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68% 0 \$0.0		
SAFE CREDIT UNION	2	\$263,750.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48% 0 \$0.0		
	1	\$146,835.28	0.25% 0 \$0.0	0 NA 0 \$0.00	NA

SHARONVIEW FEDERAL CREDIT UNION							
SPACE COAST CREDIT UNION	1	\$133,146.47	0.23% 0	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7% 0	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22% 0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	2	\$256,725.25	0.44% 0	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95% 0	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94% 0				NA
THE PARK BANK	1	\$142,835.98	0.24% 0	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00			NA 0		NA
TIERONE BANK	2	\$275,186.24	0.47% 0	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72% 0	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00					NA
UNITED BANK	1	\$128,547.32	0.22% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	2	\$250,250.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22% 0	\$0.00	NA 0.5	\$0.00	NA
VALLEY NATIONAL BANK	1	\$131,000.00					NA
	1	\$140,220.98	0.24% 0	\$0.00	NA 0	\$0.00	NA

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L	VERITY CREDIT UNION					
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	4	\$581,333.91	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$128,106.29		NA 0 \$0.00	NA
	Unavailable	95	\$12,794,981.86	21.87% 0 \$0.00	NA 0 \$0.00	NA
Total		429	\$58,504,157.29	100% 0 \$0.00	0 \$0.00	
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION	ALASKA USA FEDERAL CREDIT	1	\$159,816.47	0.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$154,822.20	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$156,595.40		NA 0 \$0.00	NA	
	AMERICAN BANK	2	\$319,710.86	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$777,224.82	1.83% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$649,662.16	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$169,045.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$171,103.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$169,813.93	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

				-		
1	\$166,408.91	0.39% 0	\$0.00	NA 0	\$0.00	NA
1	\$152,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
2	\$341,800.00	0.81% 0	\$0.00	NA 0	\$0.00	NA
1	\$166,500.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
1	\$149,831.92	0.35% 0	\$0.00	NA 0	\$0.00	NA
1	\$170,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
5	\$790,256.66	1.86% 0	\$0.00	NA 0	\$0.00	NA
1	\$159,816.47	0.38% 0	\$0.00	NA 0	\$0.00	NA
1	\$159,819.03	0.38%	\$0.00	NA 0	\$0.00	NA
1	\$157,364.18	0.37% 0	\$0.00	NA 0	\$0.00	NA
1	\$170,204.54	0.4% 0	\$0.00	NA 0	\$0.00	NA
1	\$166,500.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
1	\$167,807.29	0.4% 0	\$0.00	NA 0	\$0.00	NA
1	\$172,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
1	\$173,500.76	0.41% 0	\$0.00	NA 0	\$0.00	NA
1	\$150,233.82	0.35% 0	\$0.00	NA 0	\$0.00	NA
1	\$172,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
1	\$171,500.00	0.4%	\$0.00	NA 0	\$0.00	NA
1	\$155,621.30	0.37% 0	\$0.00	NA 0	\$0.00	NA
1	\$153,707.49	0.36% 0	\$0.00	NA 0	\$0.00	NA
1	\$168,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
2	\$317,500.00	0.75% 0	\$0.00	NA 0	\$0.00	NA
1	\$162,800.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 2 \$341,800.00 1 \$166,500.00 1 \$149,831.92 1 \$170,000.00 5 \$790,256.66 1 \$159,816.47 1 \$159,819.03 1 \$157,364.18 1 \$170,204.54 1 \$166,500.00 1 \$167,807.29 1 \$172,000.00 1 \$171,500.00 1 \$171,500.00 1 \$155,621.30 1 \$153,707.49 1 \$168,000.00 2 \$317,500.00	1 \$152,000.00 0.36% 0 2 \$341,800.00 0.81% 0 1 \$166,500.00 0.39% 0 1 \$149,831.92 0.35% 0 1 \$170,000.00 0.4% 0 5 \$790,256.66 1.86% 0 1 \$159,816.47 0.38% 0 1 \$157,364.18 0.37% 0 1 \$166,500.00 0.39% 0 1 \$167,807.29 0.4% 0 1 \$172,000.00 0.41% 0 1 \$173,500.76 0.41% 0 1 \$172,000.00 0.41% 0 1 \$171,500.00 0.41% 0 1 \$155,621.30 0.37% 0 1 \$153,707.49 0.36% 0 1 \$168,000.00 0.4% 0 2 \$317,500.00 0.75% 0	1 \$152,000.00 0.36% 0 \$0.00 2 \$341,800.00 0.81% 0 \$0.00 1 \$166,500.00 0.39% 0 \$0.00 1 \$149,831.92 0.35% 0 \$0.00 1 \$170,000.00 0.4% 0 \$0.00 5 \$790,256.66 1.86% 0 \$0.00 1 \$159,816.47 0.38% 0 \$0.00 1 \$159,819.03 0.38% 0 \$0.00 1 \$157,364.18 0.37% 0 \$0.00 1 \$166,500.00 0.39% 0 \$0.00 1 \$167,807.29 0.4% 0 \$0.00 1 \$172,000.00 0.41% 0 \$0.00 1 \$173,500.76 0.41% 0 \$0.00 1 \$172,000.00 0.41% 0 \$0.00 1 \$172,000.00 0.41% 0 \$0.00 1 \$175,621.30 0.37% 0 \$0.00 1 \$153,707.49 0.36% 0 \$0.00 1 \$168,000.00 0.4% 0 \$0.00 2 \$317,500.00 0.75% 0 \$0.00 </td <td>1 \$152,000.00 0.36% 0 \$0.00 NA 0 1 \$172,000.00 0.39% 0 \$0.00 NA 0 1 \$173,500.76 0.41% 0 \$0.00 NA 0 1 \$171,500.00 0.44% 0 \$0.00 NA 0 1 \$155,621.30 0.35% 0 \$0.00 NA 0 1 \$155,621.30 0.37% 0 \$0.00 NA 0 1 \$155,707.49 0.36% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,707.49 0.36% 0 \$0.00 NA 0</td> <td>1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$341,800.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$149,831.92 0.35% 0 \$0.00 NA 0 \$0.00 5 \$790,256.66 1.86% 0 \$0.00 NA 0 \$0.00 1 \$159,816.47 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,816.47 0.38% 0 \$0.00 NA 0 \$0.00 1 \$157,364.18 0.37% 0 \$0.00 NA 0 \$0.00 1 \$170,204.54 0.4% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$170,204.54 0.4% 0 \$0.00 NA 0 \$0.00 1 \$170,204.54 0.4% 0 \$0.00 NA 0 \$0.00 1 \$167,807.29 0.4% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$173,500.76 0.41% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$150,233.82 0.35% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$155,621.30 0.37% 0 \$0.00 NA 0 \$0.00 1 \$153,707.49 0.36% 0 \$0.00 NA 0 \$0.00 1 \$153,707.49 0.36% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.4% 0 \$0.00 NA 0 \$0.00</td>	1 \$152,000.00 0.36% 0 \$0.00 NA 0 1 \$172,000.00 0.39% 0 \$0.00 NA 0 1 \$173,500.76 0.41% 0 \$0.00 NA 0 1 \$171,500.00 0.44% 0 \$0.00 NA 0 1 \$155,621.30 0.35% 0 \$0.00 NA 0 1 \$155,621.30 0.37% 0 \$0.00 NA 0 1 \$155,707.49 0.36% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$153,707.49 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 1 \$158,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,707.49 0.36% 0 \$0.00 NA 0	1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$341,800.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$149,831.92 0.35% 0 \$0.00 NA 0 \$0.00 5 \$790,256.66 1.86% 0 \$0.00 NA 0 \$0.00 1 \$159,816.47 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,816.47 0.38% 0 \$0.00 NA 0 \$0.00 1 \$157,364.18 0.37% 0 \$0.00 NA 0 \$0.00 1 \$170,204.54 0.4% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$170,204.54 0.4% 0 \$0.00 NA 0 \$0.00 1 \$170,204.54 0.4% 0 \$0.00 NA 0 \$0.00 1 \$167,807.29 0.4% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$173,500.76 0.41% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$150,233.82 0.35% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$155,621.30 0.37% 0 \$0.00 NA 0 \$0.00 1 \$153,707.49 0.36% 0 \$0.00 NA 0 \$0.00 1 \$153,707.49 0.36% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.4% 0 \$0.00 NA 0 \$0.00

FIRELANDS FEDERAL CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$456,918.44	1.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$823,651.21	1.94% 0	\$0.00	NAC	\$0.00	NA
FULTON BANK	1	\$154,822.20				\$0.00	
GRANITE STATE CREDIT UNION	1	\$171,816.12				\$0.00	
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41% 0	\$0.00	NAO	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41% 0	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$173,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	\$0.00	NA 0	\$0.00	NA
	1	\$171,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA

1	\$154,850.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$152,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
2	\$339,320.77	0.8%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$174,299.84	0.41%	0 \$0.00	NA (\$0.00	NA
2	\$333,249.24	0.79%	0 \$0.00	NA	\$0.00	NA
1	\$160,036.30	0.38%	0 \$0.00	NA (\$0.00	NA
1	\$150,000.00					NA
1	\$163,100.00	0.38%	0 \$0.00	NA (\$0.00	NA
1	\$164,810.73					NA
1	\$150,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$149,839.64	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$154,100.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$151,326.22	0.36%	0 \$0.00	NA	\$0.00	NA
2	\$315,310.00	0.74%	0 \$0.00	NA	\$0.00	NA
1	\$159,824.86	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$152,384.48	0.36%	0 \$0.00	NA (\$0.00	NA
2	\$330,301.57	0.78%	0 \$0.00	NA	\$0.00	
1	\$162,358.91	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$151,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 2 \$339,320.77 1 \$170,000.00 1 \$174,299.84 2 \$333,249.24 1 \$160,036.30 1 \$150,000.00 1 \$164,810.73 1 \$150,000.00 1 \$149,839.64 1 \$150,000.00 1 \$151,326.22 2 \$315,310.00 1 \$159,824.86 1 \$152,384.48 2 \$330,301.57	1 \$152,000.00 0.36% 2 \$339,320.77 0.8% 1 \$170,000.00 0.4% 1 \$174,299.84 0.41% 2 \$333,249.24 0.79% 1 \$160,036.30 0.38% 1 \$163,100.00 0.35% 1 \$164,810.73 0.39% 1 \$150,000.00 0.35% 1 \$150,000.00 0.35% 1 \$150,000.00 0.35% 1 \$151,326.22 0.36% 1 \$159,824.86 0.38% 1 \$152,384.48 0.36% 2 \$330,301.57 0.78% 1 \$162,358.91 0.38% 1 \$162,358.91 0.38%	1 \$152,000.00 0.36% 0 \$0.00 2 \$339,320.77 0.8% 0 \$0.00 1 \$170,000.00 0.4% 0 \$0.00 1 \$174,299.84 0.41% 0 \$0.00 2 \$333,249.24 0.79% 0 \$0.00 1 \$160,036.30 0.38% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$163,100.00 0.38% 0 \$0.00 1 \$164,810.73 0.39% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$151,326.22 0.36% 0 \$0.00 1 \$151,326.22 0.36% 0 \$0.00 2 \$315,310.00 0.74% 0 \$0.00 1 \$152,384.48 0.36% 0 \$0.00 2 \$330,301.57 0.78% 0 \$0.00	1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$170,000.00 0.4% 0 \$0.00 NA 0 \$170,000.00 0.4% 0 \$0.00 NA 0 \$174,299.84 0.41% 0 \$0.00 NA 0 \$174,299.84 0.41% 0 \$0.00 NA 0 \$150,000.00 0.35% 0 \$0.00 NA 0 \$150,000.00 0.35% 0 \$0.00 NA 0 \$150,000.00 0.35% 0 \$0.00 NA 0 \$151,000.00 0.35% 0 \$151,000.00 0.35% 0 \$151,000.00 0.35% 0 \$151,000.00 0.35% 0 \$151,000.00 0.35% 0 \$151,000.00 0.35% 0 \$151,000.00 0.35% 0 \$151,000.00 0.35% 0 \$151,000.00 0.35% 0 \$151,000.00 0.35% 0 \$151,000.00 0.35%	1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$339,320.77 0.8% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$174,299.84 0.41% 0 \$0.00 NA 0 \$0.00 2 \$333,249.24 0.79% 0 \$0.00 NA 0 \$0.00 1 \$160,036.30 0.38% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$163,100.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$164,810.73 0.39% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$151,326.22 0.36% 0 \$0.00 NA 0 \$0.00 1 \$159,824.86 0.38% 0 \$0.00 NA 0 \$0.00 1 \$152,384.48 0.36% 0 \$0.00 NA 0 \$0.00 1 \$152,384.48 0.36% 0 \$0.00 NA 0 \$0.00 1 \$152,384.48 0.36% 0 \$0.00 NA 0 \$0.00

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1	\$167,913.06	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
4	\$657,839.79	1.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,801.92	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,810.42	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,279.53	0.37% 0 \$0.00	NA 0 \$0.00	NA
3	\$468,783.19	1.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,821.06	0.37% 0 \$0.00	NA 0 \$0.00	NA
3	\$489,242.19	1.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$339,627.87	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,170.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,930.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,563.32	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,400.00 1 \$150,000.00 1 \$165,000.00 1 \$152,000.00 4 \$657,839.79 1 \$150,801.92 1 \$158,810.42 1 \$155,279.53 3 \$468,783.19 1 \$155,000.00 1 \$155,821.06 3 \$489,242.19 1 \$165,000.00 2 \$339,627.87 1 \$170,170.00 1 \$163,930.00 1 \$150,000.00	1 \$150,400.00 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.39% 0 \$0.00 1 \$152,000.00 0.36% 0 \$0.00 4 \$657,839.79 1.55% 0 \$0.00 1 \$150,801.92 0.36% 0 \$0.00 1 \$158,810.42 0.37% 0 \$0.00 3 \$468,783.19 1.11% 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 3 \$489,242.19 1.15% 0 \$0.00 3 \$489,242.19 1.15% 0 \$0.00 1 \$165,000.00 0.39% 0 \$0.00 2 \$339,627.87 0.8% 0 \$0.00 1 \$163,930.00 0.39% 0 \$0.00 1 \$170,000.00 0.4% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00	1 \$150,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$657,839.79 1.55% 0 \$0.00 NA 0 \$0.00 1 \$150,801.92 0.36% 0 \$0.00 NA 0 \$0.00 1 \$158,810.42 0.37% 0 \$0.00 NA 0 \$0.00 1 \$155,279.53 0.37% 0 \$0.00 NA 0 \$0.00 1 \$155,279.53 0.37% 0 \$0.00 NA 0 \$0.00 1 \$155,821.06 0.37% 0 \$0.00 NA 0 \$0.00 1 \$155,821.06 0.37% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$170,170.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.39% 0 \$0.00 NA 0 \$0.00

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SAVINGS BANK OF MAINE	4	\$628,700.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SKY INVESTMENTS INC	1	\$159,828.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$312,845.05	0.74% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$152,824.51	0.36% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00			
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$171,283.97	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$164,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	1	\$154,822.20			
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$154,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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	VILLAGE MORTGAGE COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$152,000.00	0.36%	0 \$0.00	NA	0.00	NA
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$478,505.47	1.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$10,541,878.56	24.83%	0 \$0.00	NA	0 \$0.00	NA
Total		264	\$42,377,757.43	100%	0 \$0.00	(0 \$0.00	
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0 \$0.00	NA	0 \$0.00	NA
CORPOR A UNIVERS	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0 \$0.00	NA	\$0.00	NA
	Unavailable	513	\$94,393,908.27	81.47%	0 \$0.00	NA	0.00	NA
Total		645	\$115,777,029.00	100%	0 \$0.00		0 \$0.00	
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	2	\$146,922.57	0.32%	0 \$0.00	NA	0\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$45,000.00		0 \$0.00		\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$50,941.50	0.11%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0 \$0.00		0\$0.00	NA
	AMERICAN BANK	1	\$59,567.38	0.13%		NA	0.00	NA
	AMERICAN BANK, N.A	1	\$39,200.00	0.08%			0.00	NA
	1	3	\$189,142.65	0.41%	0 \$0.00	NA	00.00	NA

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	1	\$50,242.84	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79% 0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	4	\$279,940.43	0.6% 0 \$0.00	NA 0 \$0.0	0 NA
BANK FIRST NATIONAL	1	\$53,600.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
BANK MUTUAL	1	\$83,905.43	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF ILLINOIS	1	\$63,000.00	0.14% 0 \$0.00		
BANK OF QUINCY	1	\$59,125.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF SPRINGFIELD	1	\$71,919.09	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF THE CASCADES	1	\$80,625.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
BELLCO CREDIT UNION	2	\$124,858.22	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
BETTER BANKS	1	\$75,608.71	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7% 0 \$0.00		
CAMBRIDGE STATE BANK	3	\$183,860.61	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
CARROLLTON BANK	1	\$39,956.21	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL STATE BANK	1	\$38,400.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CENTREBANK	1	\$59,935.86	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17% 0 \$0.00		
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CENTRUE BANK	1	\$76,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$61,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$122,935.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,320.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$78,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	8	\$499,906.92	1.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$59,077.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$54,656.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$128,434.61	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$199,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$66,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26% 0 \$0.00	NA 0 \$0.00	NA

DFCU FINANCIAL	2	\$135,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$119,726.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$81,508.56	0.18% 0 \$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL BANK, NATIONAL					
ASSOCIATION				<u> </u>	<u></u>
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$50,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$680,369.63	1.46% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$462,132.65	0.99% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16% 0 \$0.0	0 NA 0 \$0.00	
FREMONT BANK	4	\$228,387.31	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
GECU	2	\$111,774.43	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
GMAC BANK	2	\$131,848.60	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53% 0 \$0.0		
	1	\$74,915.96	0.16% 0 \$0.0	0 NA 0 \$0.00	NA

GROUP HEALTH CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$489,149.97	1.05%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	0 \$0.00	NA	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$76,874.65	0.17%	0 \$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$67,923.80	0.15%	0.00		\$0.00	
HEARTLAND BANK	1	\$45,947.23	0.1%	0 \$0.00	NAC	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0 \$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$52,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$83,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58				\$0.00	
HONOR CREDIT UNION	1	\$46,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
HONOR STATE BANK	1	\$48,500.00	0.1%	0 \$0.00	NA (\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	\$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$210,813.98	0.45%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$55,000.00				\$0.00	NA
IOWA STATE BANK	1	\$66,923.15	0.14%	0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	0 \$0.00	NA	\$0.00	NA

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JONAH BANK OF WYOMING	1	\$62,932.65	0.14% 0	\$0.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18% 0	\$0.00 NA	0 \$0.00	NA
LAKE AREA BANK	1	\$64,431.04	0.14% 0	\$0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$122,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$62,933.09	0.14% 0	\$0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14% 0	\$0.00 NA	0 \$0.00	NA
LENDUS, LLC	1	\$72,800.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5% 0	\$0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$63,685.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
MAGNA BANK	2	\$148,383.54	0.32% 0	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17% 0	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73% 0	\$0.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51% 0	\$0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$125,410.88	0.27% 0	\$0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$77,000.00			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$49,942.65	0.11% 0	\$0.00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29% 0	\$0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16% 0	\$0.00 NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44% 03	\$0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27% 0	\$0.00 NA	0 \$0.00	NA
	3	\$187,508.24	0.4% 0	\$0.00 NA	0 \$0.00	NA

1	\$72,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$43,450.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$156,412.25	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,944.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$130,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,959.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,968.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$142,921.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$147,032.98	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$41,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,536.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$156,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$209,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,917.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,923.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$149,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,908.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
7	\$440,252.82	0.95% 0 \$0.00	NA 0 \$0.00	NA
4	\$221,985.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 2 1 1 1 2 1 1 1 7	1 \$43,450.10 1 \$75,000.00 2 \$156,412.25 1 \$51,944.40 2 \$130,200.00 1 \$39,959.21 1 \$45,968.57 2 \$142,921.19 2 \$147,032.98 1 \$41,000.00 1 \$57,536.95 3 \$156,700.00 3 \$209,500.00 1 \$74,917.91 1 \$69,923.38 2 \$149,000.00 1 \$79,908.24 1 \$75,000.00 7 \$440,252.82	1 \$43,450.10 0.09% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 2 \$156,412.25 0.34% 0 \$0.00 1 \$51,944.40 0.11% 0 \$0.00 2 \$130,200.00 0.28% 0 \$0.00 1 \$39,959.21 0.09% 0 \$0.00 2 \$142,921.19 0.31% 0 \$0.00 2 \$147,032.98 0.32% 0 \$0.00 1 \$41,000.00 0.09% 0 \$0.00 1 \$57,536.95 0.12% 0 \$0.00 3 \$156,700.00 0.34% 0 \$0.00 3 \$209,500.00 0.45% 0 \$0.00 1 \$69,923.38 0.15% 0 \$0.00 2 \$149,000.00 0.32% 0 \$0.00 1 \$79,908.24 0.17% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 7 \$440,252.82 0.95% 0 \$0.00	1 \$43,450.10 0.09% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$156,412.25 0.34% 0 \$0.00 NA 0 \$0.00 1 \$51,944.40 0.11% 0 \$0.00 NA 0 \$0.00 2 \$130,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$39,959.21 0.09% 0 \$0.00 NA 0 \$0.00 1 \$45,968.57 0.1% 0 \$0.00 NA 0 \$0.00 2 \$142,921.19 0.31% 0 \$0.00 NA 0 \$0.00 2 \$147,032.98 0.32% 0 \$0.00 NA 0 \$0.00 1 \$57,536.95 0.12% 0 \$0.00 NA 0 \$0.00 3 \$156,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$74,917.91 0.16% 0 \$0.00 NA 0 \$0.00 1 \$79,908.24 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$779,908.24 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 7 \$440,252.82 0.95% 0 \$0.00 NA 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$140,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$152,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$82,906.99	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$74,913.96	0.16% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEAMENS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$75,119.61	0.16% 0 \$0.00	NA 0 \$0.00	NA

1	\$83,916.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,820.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$270,511.43	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$144,420.27	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,426.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$267,790.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,921.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$334,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
4	\$260,740.36	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,928.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,673.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$155,096.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$234,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,470.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$135,994.45	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,405.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,820.30 4 \$270,511.43 1 \$69,000.00 2 \$144,420.27 1 \$64,426.02 1 \$82,000.00 4 \$267,790.00 1 \$71,921.19 5 \$334,900.00 4 \$260,740.36 1 \$64,928.86 1 \$57,673.14 2 \$155,096.66 1 \$71,200.00 1 \$70,000.00 1 \$70,000.00 1 \$80,470.87 1 \$78,800.00 2 \$135,994.45	1 \$79,820.30 0.17% 0 \$0.00 4 \$270,511.43 0.58% 0 \$0.00 1 \$69,000.00 0.15% 0 \$0.00 2 \$144,420.27 0.31% 0 \$0.00 1 \$64,426.02 0.14% 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 4 \$267,790.00 0.58% 0 \$0.00 5 \$334,900.00 0.72% 0 \$0.00 4 \$260,740.36 0.56% 0 \$0.00 1 \$64,928.86 0.14% 0 \$0.00 1 \$57,673.14 0.12% 0 \$0.00 2 \$155,096.66 0.33% 0 \$0.00 1 \$71,200.00 0.15% 0 \$0.00 3 \$234,250.00 0.5% 0 \$0.00 1 \$78,800.00 0.17% 0 \$0.00 2 \$135,994.45 0.29% 0 \$0.00	1 \$79,820.30 0.17% 0 \$0.00 NA 0 \$0.00 4 \$270,511.43 0.58% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$144,420.27 0.31% 0 \$0.00 NA 0 \$0.00 1 \$64,426.02 0.14% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$267,790.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$71,921.19 0.15% 0 \$0.00 NA 0 \$0.00 5 \$334,900.00 0.72% 0 \$0.00 NA 0 \$0.00 4 \$260,740.36 0.56% 0 \$0.00 NA 0 \$0.00 1 \$57,673.14 0.12% 0 \$0.00 NA 0 \$0.00 1 \$57,673.14 0.12% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00

NAL BANK APOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
NAL BANK RBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BERLAND BANK	1	\$81,370.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
ERS CREDIT	2	\$128,800.00				NA	0	\$0.00	NA
ANK	4	\$288,561.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
DERAL ION	2	\$110,860.08							
UNITY ION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DERAL ION	1	\$33,790.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY TGAGE	1	\$31,963.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORTGAGE	2	\$108,179.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
EDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MMUNITY	4	\$208,125.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
Y FEDERAL ION	21	\$1,204,388.33	2.59%	0	\$0.00	NA	0	\$0.00	NA
Y FIRST CREDIT	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ANK AND MPANY	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ATIONAL	2	\$127,854.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
IORTGAGE ION	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ANK	2	\$112,387.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE S CREDIT	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AND VOLK	1	\$78,852.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
ON STATE S CREDIT	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NK AND IPANY	3	\$209,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	2	\$130,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	APOLIS NAL BANK RBOR BERLAND BANK ERS REDIT ANK DERAL ION UNITY ION DERAL ION COUNTRY TGAGE EDIT UNION MMUNITY Y FEDERAL ION Y FIRST REDIT ANK AND MPANY ATIONAL ORTGAGE ION ANK STATE S CREDIT NN AND ON STATE S CREDIT NK AND	APOLIS NAL BANK RBOR BERLAND BANK ERS REDIT ANK DERAL ION UNITY ION DERAL ION COUNTRY TGAGE EDIT UNION ATTONAL Y FEDERAL ION Y FIRST REDIT ANK AND IPANY ATTONAL CORTGAGE ION ANK 2 CORTGAGE ION ANK 3 IND ANK 1 IND AND ANK 1 IND ANK 1 IND ANK 1 IND AND ANK 1 IND AND AND AND AND AND AND AND AND AND A	APOLIS NAL BANK RBOR BERLAND BANK BERS REDIT ANK BERS BERLAND BANK BERS REDIT ANK BERS BERLAND BERAL BION BERAL BERTAND BERAL BION BERTAND	APOLIS NAL BANK RBOR 1 \$23,200.00 0.05% BERLAND BANK ERS REDIT 2 \$128,800.00 0.28% ANK 4 \$288,561.68 0.62% DERAL ION UNITY ION I \$67,000.00 0.14% ION COUNTRY TGAGE 1 \$31,963.29 0.07% RTGAGE 2 \$108,179.98 0.23% EDIT UNION 3 \$165,910.00 0.36% MMUNITY 4 \$208,125.55 0.45% Y FEDERAL ION Y FIRST REDIT 1 \$75,000.00 0.16% INK AND IPANY ION COTTGAGE 1 \$75,400.00 0.16% INK 2 \$112,387.48 0.24% ONTGAGE I \$75,000.00 0.16% IND VOLK I \$78,852.83 0.17% ON STATE S CREDIT I \$73,000.00 0.16% IND VOLK I \$78,852.83 0.17% ON STATE S CREDIT I \$73,000.00 0.16% INK AND IPANY I \$73,000.00 0.16% IND VOLK I \$78,852.83 0.17% ON STATE S CREDIT I \$73,000.00 0.16% INK AND IPANY I \$73,000.00 0.16% IND VOLK I \$78,852.83 0.17% ON STATE S CREDIT I \$73,000.00 0.45%	APOLIS NAL BANK RBOR 1 \$23,200.00 0.05% 0 BERLAND BANK ERS REDIT 2 \$128,800.00 0.28% 0 ANK 4 \$288,561.68 0.62% 0 DERAL ION UNITY ION 1 \$67,000.00 0.14% 0 DERAL ION COUNTRY TGAGE 1 \$31,963.29 0.07% 0 RTGAGE 2 \$108,179.98 0.23% 0 BEDIT UNION 3 \$165,910.00 0.36% 0 MMUNITY 4 \$208,125.55 0.45% 0 MMUNITY 4 \$208,125.55 0.45% 0 Y FEDERAL ION 21 \$1,204,388.33 2.59% 0 ANK AND APANY ATIONAL 2 \$127,854.70 0.27% 0 ORTGAGE 1 \$75,000.00 0.16% 0 ANK 2 \$112,387.48 0.24% 0 ANK 3 \$127,854.70 0.27% 0 ORTGAGE 1 \$75,000.00 0.16% 0 ANK 2 \$112,387.48 0.24% 0 ANK 3 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	WEOKIE CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$275,072.68	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$11,402,890.19	24.48% 0 \$0.00	NA 0 \$0.00	NA
Total		720	\$46,498,925.87	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$368,123.98	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OI	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	1	\$106,386.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK	HOCKING VALLEY BANK	1	\$97,887.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$103,381.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$100,884.15	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	603	\$52,147,765.65	95.62% 0 \$0.00	NA 0 \$0.00	NA
Total		627	\$54,534,806.68	100% 0 \$0.00	0 \$0.00	
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$228,116.65	5.09% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	2	\$236,417.62	5.28% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$124,800.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$120,236.92	2.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,612,122.67	58.3% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,480,514.95	100% 0 \$0.00	0 \$0.00	
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	2	\$297,333.04	5.12% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$124,859.94	2.15% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$385,860.19	6.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,760,959.10	64.81% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,803,481.82	100% 0 \$0.00	0 \$0.00	
31412P6G1	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$302,656.43	5.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	3	\$479,628.15	9.03% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$168,806.16	3.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,720,641.64	51.24% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,309,526.52	100% 0 \$0.00	0 \$0.00	
31412Р6Н9	BANK OF AMERICA, N.A	1	\$185,841.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,112	\$395,199,412.47	99.95% 0 \$0.00	NA 0 \$0.00	NA
Total		2,113	\$395,385,253.51	100% 0 \$0.00	0 \$0.00	
31412P6J5	BANK OF AMERICA, N.A	2	\$295,272.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,157	\$396,251,529.95	99.93% 0 \$0.00	NA 0 \$0.00	NA
Total		2,159	\$396,546,802.65	100% 0 \$0.00	0 \$0.00	
31412P6K2	BANK OF AMERICA, N.A	2	\$293,564.56	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,761	\$325,839,135.95	99.91% 0 \$0.00	NA 0 \$0.00	NA
Total		1,763	\$326,132,700.51	100% 0 \$0.00	0 \$0.00	
31412P6L0	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$55,717.91	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$83,908.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
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	INTERFIRST MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0 \$0.00	NA 0 \$0	.00 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	0 \$0.00	NA 0 \$0	.00 NA
	GMAC BANK	7	\$514,587.17	1.12%	0 \$0.00	NA 0 \$0	.00 NA
	STAR FINANCIAL GROUP, INC	3	\$160,168.86	0.35%	0 \$0.00	NA 0 \$0	
	Unavailable	758	\$43,397,824.98	94.58%		NA 0 \$0	
Total		801	\$45,884,329.52	100%	0 \$0.00	0 \$0	.00
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0 \$0.00	NA 0 \$0	.00 NA
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0 \$0.00	NA 0 \$0	.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0 \$0.00	NA 0 \$0	.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0 \$0.00	NA 0 \$0	.00 NA
	BANCORPSOUTH BANK	1	\$92,405.69	0.54%	0 \$0.00	NA 0 \$0	.00 NA
	BANK OF ELMWOOD	1	\$107,887.24	0.63%	0 \$0.00	NA 0 \$0	.00 NA
	BANK OF STANLY	1	\$101,496.42	0.59%	0 \$0.00	NA 0 \$0	.00 NA
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	0 \$0.00	NA 0 \$0	.00 NA
	CENTRAL BANK ILLINOIS	2	\$191,701.74		0 \$0.00	NA 0 \$0	
<u> </u>	CENTRUE BANK	1	\$96,000.00	0.56%	0 \$0.00	NA 0 \$0	.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0 \$0.00	NA 0 \$0	.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0 \$0.00	NA 0 \$0	.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0 \$0.00	NA 0 \$0	.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0 \$0.00	NA 0 \$0	.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,895.60	0.58%	0 \$0.00	NA 0 \$0	.00 NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0 \$0.00	NA 0 \$0	.00 NA
	_	1	\$97,000.00	0.57%	0 \$0.00	NA 0 \$0	.00 NA

1	\$89,906.03	0.52%	0 \$0.00	NA 0 \$	80.00	NA
1	\$85,664.64	0.5%	\$0.00	NA 0 \$	0.00	NA
1	\$107,200.00	0.63%	\$0.00	NA 0 \$	60.00	NA
1	\$98,100.00	0.57%	\$0.00	NA 0 \$	00.00	NA
1	\$94,606.22	0.55%	\$0.00	NA 0 \$	00.00	NA
1	\$97,500.00	0.57% (\$0.00	NA 0 \$	60.00	NA
1	\$96,000.00	0.56%	\$0.00	NA 0 \$	0.00	NA
1	\$105,000.00	0.61%	\$0.00	NA 0 \$	0.00	NA
1	\$89,908.24	0.52%	0\$0.00	NA 0 \$	50.00	NA
1	\$97,000.00	0.57%	\$0.00	NA 0 \$	60.00	NA
1	\$97,983.92	0.57%	\$0.00	NA 0 \$	0.00	NA
7	\$673,431.81	3.93%	\$0.00	NA 0 \$	0.00	NA
4	\$378,775.00	2.21%	\$0.00	NA 0 \$	0.00	NA
1	\$94,000.00	0.55%	\$0.00	NA 0 \$	60.00	NA
1	\$99,200.00	0.58%	\$0.00	NA 0 \$	00.00	NA
1	\$85,133.52	0.5%	\$0.00	NA 0 \$	80.00	NA
1	\$100,000.00	0.58% (\$0.00	NA 0 \$	60.00	NA
1	\$99,895.60	0.58%	\$0.00	NA 0 \$	60.00	NA
1	\$103,814.05			1 1	0.00	NA
1	\$101,144.29	0.59%	0.00\$	NA 0 \$	00.00	NA
1	\$102,500.00	0.6%	\$0.00	NA 0 \$	60.00	NA
		1 \$85,664.64 1 \$107,200.00 1 \$98,100.00 1 \$94,606.22 1 \$97,500.00 1 \$96,000.00 1 \$105,000.00 1 \$97,983.92 7 \$673,431.81 4 \$378,775.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,895.60 1 \$103,814.05 1 \$101,144.29	1 \$85,664.64 0.5% 1 \$107,200.00 0.63% 1 \$98,100.00 0.57% 1 \$94,606.22 0.55% 1 \$97,500.00 0.57% 1 \$96,000.00 0.56% 1 \$105,000.00 0.61% 1 \$97,000.00 0.57% 1 \$97,983.92 0.57% 7 \$673,431.81 3.93% 4 \$378,775.00 2.21% 1 \$94,000.00 0.55% 1 \$99,200.00 0.58% 1 \$100,000.00 0.58% 1 \$103,814.05 0.61% 1 \$101,144.29 0.59%	1 \$85,664.64 0.5% 0 \$0.00 1 \$107,200.00 0.63% 0 \$0.00 1 \$98,100.00 0.57% 0 \$0.00 1 \$94,606.22 0.55% 0 \$0.00 1 \$97,500.00 0.56% 0 \$0.00 1 \$96,000.00 0.56% 0 \$0.00 1 \$105,000.00 0.61% 0 \$0.00 1 \$97,000.00 0.57% 0 \$0.00 1 \$97,983.92 0.57% 0 \$0.00 2 \$0.57% 0 \$0.00 378,775.00 2.21% 0 \$0.00 1 \$94,000.00 0.55% 0 \$0.00 1 \$99,200.00 0.58% 0 \$0.00 1 \$100,000.00 0.58% 0 \$0.00 1 \$100,000.00 0.58% 0 \$0.00 1 \$103,814.05 0.61% 0 \$0.00 1 \$101,144.29 0.59% 0 \$0.00	1 \$85,664.64 0.5% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$99,100.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$89,908.24 0.52% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$97,983.92 0.57% 0 \$0.00 NA 0 \$0.00 1 \$97,983.92 0.57% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$85,133.52 0.5% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.58% 0 \$0.00 NA	1 \$85,664.64 0.5% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$98,100.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$94,606.22 0.55% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$89,908.24 0.52% 0 \$0.00 NA 0 \$0.00 1 \$97,983.92 0.57% 0 \$0.00 NA 0 \$0.00 1 \$97,983.92 0.57% 0 \$0.00 NA 0 \$0.00 1 \$97,983.92 0.57% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$99,805.60 0.58% 0 \$0.00 NA 0 \$0.00 1 \$99,895.60 0.58% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$93,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$87,910.28	0.51% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$103,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,694.76	0.59% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$95,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$183,650.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$96,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$88,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE					
PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.58% 0 \$0.00		NA
SAFE CREDIT UNION	2	\$175,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$204,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$89,908.24	0.52% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$89,156.82	0.52% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$204,940.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$209,286.41	1.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$90,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$88,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$95,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	4	\$392,941.03	2.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$89,906.03	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

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	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	67	\$6,248,258.69	36.54%	0 \$0.00	NA (\$0.00	NA
Total		181	\$17,131,287.55	100%	0 \$0.00	(\$0.00	
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31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0 \$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$112,400.00		0 \$0.00		\$0.00	NA
	CENTRUE BANK	1	\$111,000.00	0.8%	0 \$0.00	NA (\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0 \$0.00	NA (\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0 \$0.00	NA	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0 \$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0 \$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0 \$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83%	0 \$0.00	NA(\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87%	0 \$0.00	NA	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0 \$0.00	NA (\$0.00	NA
	FREMONT BANK	1	\$111,508.00	0.8%	0 \$0.00	NA (\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	0 \$0.00	NA	\$0.00	NA

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COMPANY	1	\$120,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
ERAL ANK	1	\$112,385.30	0.81%	0 \$0.00	NA	\$0.00	NA
CUSA, ON	2	\$213,070.24	1.54%	0 \$0.00	NA (\$0.00	NA
CGAGE ON (USA)	7	\$782,871.44	5.65%	0 \$0.00	NA	\$0.00	NA
K	1	\$119,920.00	0.87%	0 \$0.00	NA (\$0.00	NA
ONAL OMMERCE	1	\$111,391.62	0.8%	0 \$0.00	NA	\$0.00	NA
E ION	1	\$114,000.00	0.82%	0 \$0.00	NA (\$0.00	NA
ERSITY ON	1	\$112,000.00	0.81%	0 \$0.00	NA (\$0.00	NA
REDIT	1	\$120,400.00	0.87%	0 \$0.00	NA	\$0.00	NA
IORTGAGE,	1	\$116,547.21	0.84%	0 \$0.00	NA	\$0.00	NA
APITAL LC DBA DRTGAGE	1	\$115,500.00	0.83%	0 \$0.00	NA (\$0.00	NA
TE BANK COMPANY	1	\$122,992.03	0.89%	0 \$0.00	NA	\$0.00	NA
ORTGAGE	1	\$111,885.81	0.81%	0 \$0.00	NA (\$0.00	NA
ANK OF	2	\$234,785.61	1.69%	0 \$0.00	NA	\$0.00	NA
K OF	2	\$232,650.00	1.68%	0 \$0.00	NA	\$0.00	NA
ENDING,	1	\$119,877.65	0.87%	0 \$0.00	NA	\$0.00	NA
RUCTION PANY, INC. ER HOME ERVICES,	1	\$124,800.00	0.9%	0 \$0.00	NA (\$0.00	NA
NATIONAL	1	\$113,000.00	0.82%	0 \$0.00	NA (\$0.00	NA
NATIONAL MBOY	1	\$115,436.88	0.83%	0 \$0.00	NA	\$0.00	NA
NAL BANK RBOR	1	\$120,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
ERS REDIT	1	\$119,700.00	0.86%	0 \$0.00	NA (\$0.00	NA
	ERAL ANK CUSA, ON CGAGE ION (USA) K ONAL OMMERCE E ION ERSITY ION REDIT IORTGAGE, APITAL LC DBA ORTGAGE ATE BANK COMPANY ORTGAGE ANK OF ENDING, ENDING, ERUCTION PANY, INC. ER HOME ERVICES, NATIONAL MATIONAL	ERAL ANK CUSA, CON CGAGE TON (USA) K CONAL DMMERCE TE TON ERSITY TON TON ERSITY TON TON ERDIT TON TON ERDIT TON TON TON TON TON TON TON TON TON T	ERAL ANK 1 \$112,385.30 EVANK 2 \$213,070.24 EVANK 3 \$213,070.24 EVANK 4 \$1 \$119,920.00 EVANK 5 \$1 \$111,391.62 EVANK 6 \$1 \$114,000.00 EVANY 1 \$112,000.00 EVANY 1 \$112,000.00 EVANY 1 \$115,500.00 EVANY 1 \$122,992.03 EVANK 6F 2 \$232,650.00 EVANY 1 \$119,877.65 EVANY 1 \$112,000.00 EVANY 1 \$119,877.65 EVANY 1 \$112,000.00 EVANY 1 \$124,800.00 EVANY 1 \$124,800.00 EVANY 1 \$113,000.00 EVANY 1 \$113,00	ERAL ANK CUSA, 2 \$213,070.24 1.54% DN CGAGE ION (USA) K 1 \$119,920.00 0.87% DNAL DMMERCE 1 \$114,000.00 0.82% ION ERSITY ON CON CON CON CON CON CON CON	ERAL 1 \$112,385.30 0.81% 0 \$0.00 EVANK 1 \$112,385.30 0.81% 0 \$0.00 EVANK 1 \$1213,070.24 1.54% 0 \$0.00 EVANK 1 \$119,920.00 0.87% 0 \$0.00 EVANY 1 \$111,391.62 0.8% 0 \$0.00 EVANY 1 \$112,000.00 0.81% 0 \$0.00 EVANY 1 \$112,000.00 0.81% 0 \$0.00 EVANY 1 \$115,500.00 0.83% 0 \$0.00 EVANY 1 \$122,992.03 0.89% 0 \$0.00 EVANY 1 \$111,885.81 0.81% 0 \$0.00 EVANY 1 \$111,885.81 0.81% 0 \$0.00 EVANY 1 \$119,877.65 0.87% 0 \$0.00 EVANY 1 \$112,4800.00 0.9% 0 \$0.00 EVANY 1 \$112,4800.00 0.9% 0 \$0.00 EVANY 1 \$113,000.00 0.82% 0 \$0.00 EVAL BANK 1 \$1120,000.00 0.87% 0 \$0.00 EVANY 1 \$113,000.00 0.87%	RAAL ANK 1 \$112,385.30 0.81% 0\$0.00 NA (SUSA, 2 \$213,070.24 1.54% 0\$0.00 NA (SUSA, 2 \$213,070.24 1.54% 0\$0.00 NA (SUSA, 3 \$782,871.44 5.65% 0\$0.00 NA (SUSA) 4 \$119,920.00 0.87% 0\$0.00 NA (SUSA) 5 \$111,391.62 0.8% 0\$0.00 NA (SUSA) 6 \$1111,391.62 0.8% 0\$0.00 NA (SUSA) 6 \$1111,391.62 0.8% 0\$0.00 NA (SUSA) 6 \$1111,391.62 0.8% 0\$0.00 NA (SUSA) 7 \$112,000.00 0.82% 0\$0.00 NA (SUSA) 8 \$112,000.00 0.81% 0\$0.00 NA (SUSA) 8 \$112,000.00 0.87% 0\$0.00 NA (SUSA) 8 \$116,547.21 0.84% 0\$0.00 NA (SUSA) 8 \$116,547.21 0.84% 0\$0.00 NA (SUSA) 8 \$115,500.00 0.83% 0\$0.00 NA (SUSA) 8 \$111,885.81 0.81% 0\$0.	RAL ANK 1 \$112,385.30 0.81% 0 \$0.00 NA 0 \$0.00 ON

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	UNITED BANK	1	\$115,884.52	0.84%	0 \$0.00	NA (\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0 \$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0 \$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0 \$0.00	NA (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0 \$0.00	NA (\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,086.74		0 \$0.00		\$0.00	NA
	Unavailable	60	\$6,450,561.52	46.54%	0 \$0.00		\$0.00	NA
Total		125	\$13,858,205.54		0 \$0.00	(\$0.00	
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0 \$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$141,605.48		0 \$0.00	NA (\$0.00	NA
<u> </u>	CENTREBANK	1	\$125,000.00		0 \$0.00		\$0.00	NA
<u> </u>	CENTRUE BANK	1	\$129,000.00	0.52%	0 \$0.00	NA (\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0 \$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0 \$0.00	NA (\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$147,200.00	0.6%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0 \$0.00	NA (\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	1	\$131,862.18	0.54%	0 \$0.00	NA	\$0.00	NA

INC							
DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46			NA	\$0.00	NA
EAST WEST BANK	1	\$142,500.00	0.58% 0	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.58% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$128,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56% 0	\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$267,466.57	1.09% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14% 0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$135,500.00	0.55% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19% 0	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$140,720.00	0.57% 0	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05% 0	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$138,000.00	0.56% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57% 0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$132,361.67	0.54% 0	\$0.00	NA	0.00\$	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,865.61	0.55% 0	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52% 0	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56% 0	\$0.00	NA	\$0.00	NA
	1	\$137,750.00	0.56% 0	\$0.00	NA	\$0.00	NA

MIDWEST FINANCIAL CREDIT UNION					
NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$140,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$133,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$147,200.00		NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$128,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$268,000.00		NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$142,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP CREDIT UNION	1	\$132,740.81	0.54% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	_1	\$146,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,600.00			NA
STATE BANK OF THE LAKES	1	\$130,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	7	\$989,717.18	4.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$127,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$145,055.45	0.59% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$136,800.00		NA 0 \$0.00	NA
UNITED BANK	2	\$272,791.96	1.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$143,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$127,239.38	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55% 0 \$0.00	NA 0 \$0.00	NA
	4	\$576,969.27	2.34% 0 \$0.00	NA 0 \$0.00	NA

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	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$10,878,640.78	44.17%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$24,612,747.62		0 \$0.00		0 \$0.00	
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$151,841.30	1.05%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$173,882.24		0 \$0.00		0 \$0.00	NA
	CENTREBANK	1	\$157,700.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00		0 \$0.00		0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$319,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$172,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
	CUMANET, LLC	1	\$152,500.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$170,000.00		0 \$0.00		0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$159,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA

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CORPORATION					
FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$150,722.47	1.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$160,350.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,692.50		NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$164,328.25	1.13% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$172,540.90	1.19% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$159,832.95	1.1% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$150,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$150,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16% 0 \$0.00	NA 0 \$0.00	NA

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SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$325,837.13	2.25%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$156,285.56	1.08%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$4,241,997.44	29.28%	0 \$0.00	NA 0 \$0.00	NA
	92	\$14,485,522.42	100%	0 \$0.00	0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0\$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	99	\$18,995,053.19	89.37%	0 \$0.00	NA 0 \$0.00	NA
	111	\$21,255,373.41	100%	0 \$0.00	0 \$0.00	
	\longrightarrow			 		
	1					NA
	1	\$84,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
BANK	2	\$135,608.85			NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$82,650.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79			NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$69,853.46	0.42%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$62,866.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC TEACHERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION UNITED BANK VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable HSBC BANK USA, NATIONAL ASSOCIATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK	SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC TEACHERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION UNITED BANK VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 27 HSBC BANK USA, NATIONAL ASSOCIATION UNIVERSITY FEDERAL CREDIT UNION UNAVAILABANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK	SISS,074.22 SPIRIT OF ALASKA FEDERAL CREDIT 1 \$150,000.00 UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC STEARNS LENDING, INC TEACHERS FEDERAL CREDIT UNION TLC COMMUNITY 1 \$153,000.00 UNITED BANK 1 \$156,285.56 VYSTAR CREDIT UNION 4 \$634,013.93 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 27 \$4,241,997.44 \$92 \$14,485,522.42 HSBC BANK USA, NATIONAL ASSOCIATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION Unavailable 99 \$18,995,053.19 111 \$21,255,373.41 ADVANTAGE BANK 1 \$84,000.00 AMARILLO NATIONAL 2 \$135,608.85 AMERICAN NATIONAL 3 \$25,600.00 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL 1 \$51,865.79 CORPORATION ANCHORBANK FSB 1 \$69,853.46 BANCORPSOUTH BANK 1 \$80,815.54	COMPANY 1 \$158,074.22 1.09%	S158,074.22 1.09% 0 S0.00	SPIRIT OF ALASKA

BANK OF QUINCY	2	\$133,300.00	0.8% 0	\$0.00 NA	0 \$0.00	NA
BANK OF	1	\$30,000.00	0.18% 0.5	\$0.00 NA	0 \$0.00	NA
SPRINGFIELD	1	Ψ30,000.00	0.10700	\$0.00 1 1 73	. Ο ΦΟ.ΟΟ	1171
BLACKHAWK STATE	1	\$69,677.18	0.42% 0.5	\$0.00 NA	0 \$0.00	NA
BANK		+ = 2 , = 1		7 0 0 0		
CENTRAL BANK	2	\$140,700.61	0.85% 0 5	\$0.00 NA	0 \$0.00	NA
ILLINOIS		·				
CENTRAL MORTGAGE	1	\$84,500.00	0.51% 0 5	\$0.00 NA	0 \$0.00	NA
COMPANY	2	¢122 500 00	0.74% 0.5	\$0.00 NA	.0\$0.00	NT A
CENTREBANK CENTRIS FEDERAL	2	\$122,500.00	0.74% 0 3	\$0.00 NA	10120.00	NA
CREDIT UNION	1	\$73,000.00	0.44% 0 5	\$0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$76,125.00	0.46% 0 5	\$0.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$47,952.22	0.29% 0 5		0 \$0.00	
CITIZENS FIRST	1	ψ+1,732.22			ι ο φο.σο	IVA
MORTGAGE, LLC	2	\$86,669.91	0.52% 0 5	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST					11.	
NATIONAL BANK	1	\$67,500.00	0.41% 0 5	\$0.00 NA	0 \$0.00	NA
CITY NATIONAL BANK		φ π ο ο 2 ο οο	0.4267.07	***	0.00	27.4
OF SULPHUR SPRINGS	1	\$70,028.90	0.42% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANC						
MORTGAGE	1	\$59,400.00	0.36% 0 5	\$0.00 NA	0 \$0.00	NA
CORPORATION						
COMMUNITY FIRST						
CREDIT UNION OF	1	\$83,500.00	0.5% 0 5	\$0.00 NA	0 \$0.00	NA
FLORIDA						
COMMUNITYONE	2	\$141,224.00	0.85% 0.5	\$0.00 NA	0 \$0.00	NA
BANK, N.A		, , ,			11,	
CONSUMER LOAN	1	\$60,000.00	0.36% 0 5	\$0.00 NA	0 \$0.00	NA
SERVICES, LLC		, ,			11,	
COVANTAGE CREDIT	1	\$75,000.00	0.45% 0 5	\$0.00 NA	0 \$0.00	NA
UNION					1 1	
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5% 0 5	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43% 0 5	\$0.00 NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$76,600.00	0.46% 0 5	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND	1	Ψ70,000.00			10 \$0.00	IVA
TRUST COMPANY	2	\$86,710.22	0.52% 0 5	\$0.00 NA	0 \$0.00	NA
E-CENTRAL CREDIT					11.	
UNION	1	\$74,035.17	0.45% 0 5	\$0.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT		412 71 7	0.2551	to 00	0.000	
UNION	1	\$42,516.77	0.26% 0	\$0.00 NA	0 \$0.00	NA
FARMERS &	_	#00.050.50	0.5400.00	фо оо э х 4	0,00,00	3.T.4
MERCHANTS BANK	2	\$90,058.50	0.54% 0	δυ.υυ NA	0 \$0.00	NA
FIDELITY HOMESTEAD	1	\$59,883.06	0.36% 0.5	NA.	. 0 \$0.00	NT A
SAVINGS BANK	1	φ <i>5</i> 9,005.00	0.30% 03			
	1	\$40,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
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FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA 0 \$0	.00 NA
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	\$0.00	NA 0 \$0	.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	\$0.00	NA 0 \$0	.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39% (0 \$0.00	NA 0 \$0	.00 NA
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	\$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	\$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	\$0.00	NA 0 \$0	.00 NA
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	\$0.00	NA 0 \$0	.00 NA
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	\$0.00	NA 0 \$0	.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	\$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$454,517.58	2.74%	\$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	\$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	3	·			 	
FIRST UNITED BANK	1	\$81,000.00	0.49%	\$0.00	NA 0 \$0	.00 NA
FIRSTBANK PUERTO RICO	2	\$140,196.33				
FORUM CREDIT UNION	1	\$46,154.00				1
FULTON BANK	2	\$154,521.70	0.93%	0.00	NA 0 \$0	.00 NA
GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	\$0.00	NA 0 \$0	.00 NA
GECU	1	\$58,938.40	0.36%	0.00	NA 0 \$0	.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00				
	1	\$74,625.00	0.45%	0.00	NA 0 \$0	.00 NA

	UILD MORTGAGE OMPANY						
	EARTLAND CREDIT NION	1	\$73,500.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
	OME FEDERAL AVINGS BANK	1	\$79,400.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
	ONESDALE ATIONAL BANK THE	1	\$56,250.00	0.34% 0	\$0.00 NA	0 \$0.00	NA
HO	ONOR CREDIT UNION	1	\$59,000.00	0.36% 0	\$0.00 NA	0 \$0.00	NA
N/	SBC BANK USA, ATIONAL SSOCIATION	1	\$74,804.53	0.45% 0	\$0.00 NA	0 \$0.00	NA
	SBC MORTGAGE ORPORATION (USA)	15	\$973,152.21	5.87% 0	\$0.00 NA	0 \$0.00	NA
V	MISSISSIPPI ALLEY CREDIT NION	1	\$79,475.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
	LINOIS NATIONAL ANK	1	\$53,544.03	0.32% 0	\$0.00 NA	0 \$0.00	NA
	TERNATIONAL ANK OF COMMERCE	2	\$137,199.70			0 \$0.00	
JU	ST MORTGAGE, INC	1	\$60,000.00	0.36% 0	\$0.00 NA	0 \$0.00	NA
	ENTUCKY HOUSING DRPORATION	1	\$47,454.93	0.29% 0	\$0.00 NA	0 \$0.00	NA
FE	ERN SCHOOLS EDERAL CREDIT NION	2	\$105,250.00	0.64% 0	\$0.00 NA	0 \$0.00	NA
LA	AKE AREA BANK	1	\$65,453.20	0.4% 0	\$0.00 NA	0 \$0.00	NA
FI	EADER ONE NANCIAL DRPORATION	1	\$30,000.00	0.18% 0	\$0.00 NA	0 \$0.00	
	OCKHEED FEDERAL REDIT UNION	1	\$40,552.79	0.24% 0	\$0.00 NA	0 \$0.00	NA
	ACHIAS SAVINGS ANK	1	\$57,200.00			0 \$0.00	
M	ACON BANK, INC	2	\$141,919.58	0.86% 0	\$0.00 NA	0 \$0.00	NA
	ARINE BANK ORTGAGE SERVICES	2	\$152,000.00	0.92% 0	\$0.00 NA	0 \$0.00	NA
	ERCANTILE TRUST & AVINGS BANK	1	\$83,908.75	0.51% 0	\$0.00 NA	0 \$0.00	NA
	ERRIMACK COUNTY VINGS BANK	1	\$64,800.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
	IDWEST BANK OF ESTERN ILLINOIS	1	\$50,000.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
	IDWEST DMMUNITY BANK	1	\$76,000.00	0.46% 0	\$0.00 NA	0 \$0.00	NA
	ORTGAGE CENTER,	3	\$117,458.79	0.71% 0	\$0.00 NA	0 \$0.00	NA
FE UII LA LE FI CC CI M M M M M M M M M M M M M	EDERAL CREDIT NION AKE AREA BANK EADER ONE NANCIAL DRPORATION DCKHEED FEDERAL REDIT UNION ACHIAS SAVINGS ANK ACON BANK, INC ARINE BANK ORTGAGE SERVICES ERCANTILE TRUST & AVINGS BANK ERRIMACK COUNTY AVINGS BANK IDWEST BANK OF ESTERN ILLINOIS IDWEST DMMUNITY BANK ORTGAGE CENTER,	1 1 1 2 2 1 1 1 1 1 1 1 1 1	\$65,453.20 \$30,000.00 \$40,552.79 \$57,200.00 \$141,919.58 \$152,000.00 \$83,908.75 \$64,800.00 \$50,000.00	0.4% 0 3 0.18% 0 3 0.24% 0 3 0.35% 0 3 0.86% 0 3 0.92% 0 3 0.51% 0 3 0.39% 0 3 0.46% 0 3	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31% 0	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$79,918.44	0.48% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,200.00	0.92% 0	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07% 0	\$0.00	NA (\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$69,926.92	0.42% 0	\$0.00	NA (\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00				\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73% 0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66% 0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$49,855.34	0.3% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25% 0	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43% 0	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$77,840.56	0.47% 0	\$0.00	NA (\$0.00	NA
SAHARA MORTGAGE	2	\$120,000.00	0.72% 0	\$0.00	NA (\$0.00	1
SAVINGS BANK OF MAINE	1	\$74,338.75	0.45% 0			\$0.00	
SPACE COAST CREDIT UNION	1	\$73,423.26	0.44% 0	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$54,943.92	0.33% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
	1	\$56,000.00	0.34% 0	\$0.00	NA (\$0.00	NA

STATE BANK OF THE LAKES					
STEARNS LENDING, INC	10	\$674,516.89	4.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$32,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$42,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$25,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$128,214.98	0.77% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$77,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$57,757.10	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$68,929.65	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$59,490.32	0.36% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	2	\$133,616.85	0.81% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$55,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,214,114.81	25.52% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$16,566,567.00	100% 0 \$0.00	0 \$0.00	
31412P6T3	Unavailable	251	\$21,810,256.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$21,810,256.59	100% 0 \$0.00	0 \$0.00	
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$182,015.29	16.18% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$93,504.57	8.31% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$89,000.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$578,448.14	51.4% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,125,218.00	100% 0 \$0.00	0 \$0.00	
31412P6V8	BANK OF AMERICA, N.A	1	\$106,801.06	0.49% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$109,885.15	0.5% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	210	\$21,753,618.77	99.01% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$21,970,304.98	100% 0 \$0.00	0 \$0.00	
31412P6W6	Unavailable	361	\$43,876,648.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		361	\$43,876,648.15	100% 0 \$0.00	0 \$0.00	
31412P6Y2	Unavailable	145	\$9,044,624.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$9,044,624.86	100% 0 \$0.00	0 \$0.00	
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$247,249.47	11.5% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$70,354.90	3.27% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$139,223.23	6.48% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	22	\$1,323,551.26	61.56% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,149,836.14	100% 0 \$0.00	0 \$0.00	
31412P7A3	BANK OF AMERICA, N.A	2	\$73,472.73	4.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,620,147.42	95.66% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,693,620.15	100% 0 \$0.00	0 \$0.00	
31412P7B1	BANK OF AMERICA, N.A	1	\$334,238.06	3.24% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$9,279,396.27	90.03% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$10,307,232.11	100% 0 \$0.00	0 \$0.00	
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$9,039,587.29	53% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$17,055,077.01	100% 0 \$0.00	0 \$0.00	
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$7,427,448.15	48.87% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$15,199,215.35	100% 0 \$0.00	0 \$0.00	
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$74,701.41	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$245,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	15	\$1,249,000.00	9.71% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$54,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WESTON	1	\$90,188.97	0.7% 0 \$0.00	NA 0 \$0.00	NA

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BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$75,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$84,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	1	\$54,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

1	\$47,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
2	\$134,472.24	1.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$69,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$104,655.02	0.81% 0	\$0.00	NA	0 \$0.00	NA
4	\$343,958.72	2.68% 0	\$0.00	NA	0 \$0.00	NA
2	\$181,777.26	1.41% 0	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
2	\$131,500.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
1	\$74,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$97,730.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
1	\$102,500.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
2	\$109,500.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
3	\$222,503.04	1.73% 0	\$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
2	\$162,866.24	1.27% 0	\$0.00	NA	0 \$0.00	NA
4	\$357,000.00	2.78% 0	\$0.00	NA	0 \$0.00	NA
3	\$203,600.00	1.58% 0	\$0.00	NĀ	0 \$0.00	NA
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 4	2 \$134,472.24 1 \$69,500.00 1 \$104,655.02 4 \$343,958.72 2 \$181,777.26 1 \$92,000.00 2 \$131,500.00 1 \$74,000.00 1 \$74,000.00 1 \$77,000.00 1 \$97,730.00 1 \$90,000.00 1 \$90,000.00 2 \$109,500.00 1 \$90,000.00 2 \$109,500.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 2 \$109,500.00 1 \$97,000.00 2 \$109,500.00 1 \$97,000.00 2 \$109,500.00 1 \$97,000.00 2 \$109,500.00 1 \$97,000.00 2 \$162,866.24 4 \$357,000.00	2 \$134,472.24 1.05% 0 1 \$69,500.00 0.54% 0 1 \$104,655.02 0.81% 0 4 \$343,958.72 2.68% 0 2 \$181,777.26 1.41% 0 1 \$92,000.00 0.72% 0 2 \$131,500.00 1.02% 0 1 \$85,000.00 0.66% 0 1 \$74,000.00 0.58% 0 1 \$97,730.00 0.76% 0 1 \$102,500.00 0.8% 0 1 \$90,000.00 0.7% 0 2 \$109,500.00 0.85% 0 1 \$80,000.00 0.62% 0 3 \$222,503.04 1.73% 0 1 \$97,000.00 0.75% 0 1 \$97,000.00 0.75% 0 1 \$97,000.00 0.75% 0 1 \$97,000.00 0.75% 0 1 \$97,000.00 0.75% 0 1 \$97,000.00 0.75% 0 2 \$162,866.24 1.27% 0 4 \$357,000.00 2.78% 0	2 \$134,472.24 1.05% 0 \$0.00 1 \$69,500.00 0.54% 0 \$0.00 1 \$104,655.02 0.81% 0 \$0.00 4 \$343,958.72 2.68% 0 \$0.00 2 \$181,777.26 1.41% 0 \$0.00 1 \$92,000.00 0.72% 0 \$0.00 2 \$131,500.00 1.02% 0 \$0.00 1 \$85,000.00 0.66% 0 \$0.00 1 \$74,000.00 0.58% 0 \$0.00 1 \$77,730.00 0.76% 0 \$0.00 1 \$97,730.00 0.76% 0 \$0.00 1 \$90,000.00 0.76% 0 \$0.00 1 \$90,000.00 0.8% 0 \$0.00 1 \$90,000.00 0.8% 0 \$0.00 1 \$90,000.00 0.7% 0 \$0.00 1 \$90,000.00 0.7% 0 \$0.00 1 \$90,000.00 0.7% 0 \$0.00 1 \$90,000.00 0.7% 0 \$0.00 1 \$90,000.00 0.7% 0 \$0.00 1 \$90,000.00 0.62% 0 \$0.00 1 \$97,000.00 0.62% 0 \$0.00 1 \$97,000.00 0.75% 0 \$0.00 1 \$97,000.00 0.75% 0 \$0.00 1 \$97,000.00 0.75% 0 \$0.00 1 \$97,000.00 0.75% 0 \$0.00 1 \$97,000.00 0.75% 0 \$0.00 1 \$75,000.00 0.75% 0 \$0.00 1 \$60,000.00 0.47% 0 \$0.00 2 \$162,866.24 1.27% 0 \$0.00 4 \$357,000.00 2.78% 0 \$0.00	2 \$134,472.24	2 \$134,472.24 1.05% 0 \$0.00 NA 0 \$0.00 1 \$69,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$104,655.02 0.81% 0 \$0.00 NA 0 \$0.00 4 \$343,958.72 2.68% 0 \$0.00 NA 0 \$0.00 2 \$181,777.26 1.41% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$131,500.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$97,730.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.76% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.76% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.76% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.75% 0 \$0.00 NA 0 \$0.00

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CORPORATION		1	.	1 1	1	1 1	ļ
NUMERICA CREDIT UNION	3	\$225,756.91	1.76% (0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52% (0 \$0.00	NAC	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.78% (0 \$0.00	NAC	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0 \$0.00	NAC	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67% (0 \$0.00	NAC	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84% (0 \$0.00	NAC	\$0.00	NA
STERLING SAVINGS BANK	1	\$80,000.00	0.62% (0 \$0.00	NAC	\$0.00	NA
SUMMIT CREDIT UNION	3	\$255,062.00	1.98% (0\$0.00	NAC	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72% (3 \$0.00	NAC	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47% (3 \$0.00	NAC	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00			NAC	\$0.00	NA
VANTUS BANK	1	\$79,264.22	0.62%	00.08	NA C	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$82,000.00	0.64% (3 \$0.00	NAC	\$0.00	NA
Unavailable	24	\$1,900,128.16					NA
	163	\$12,856,502.43	100%	<u>)</u> \$0.00	0	\$0.00	
AMARILLO NATIONAL	1	\$96,000.00	4.02% (0 \$0.00	NA (\$0.00	NA
BOEING EMPLOYEES	1	\$95,000.00	3.97% (0 \$0.00	NAC	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56% (0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76% (0 \$0.00	NAC	\$0.00	NA
HOME FINANCING CENTER INC	1	\$91,500.00	3.83% (0 \$0.00	NAC	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58% (0 \$0.00	NAC	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00					NA
LOS ANGELES POLICE	1	\$103,500.00	4.33%	O0.00	NA C	\$0.00	NA
	UNION ORNL FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD VANTUS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable AMARILLO NATIONAL BANK BOEING EMPLOYEES CREDIT UNION DHCU COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK HOME FINANCING CENTER INC INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION	NUMERICA CREDIT UNION ORNL FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL 1 CREDIT UNION 1 SUPERIOR FEDERAL 1 CREDIT UNION 1 SUPERIOR FEDERAL 1 CREDIT UNION 1 ANATUS BANK 1 WRIGHT-PATT CREDIT 1 UNION, INC 1 Unavailable 24 163 AMARILLO NATIONAL 1 BOEING EMPLOYEES CREDIT UNION 1 CREDIT UNION 1 FIRST FEDERAL 1 SAVINGS BANK 1 HOME FINANCING 1 INTERNATIONAL 1 BANK OF COMMERCE 1 LEADER ONE FINANCIAL 1 CORPORATION 1	NUMERICA CREDIT UNION	NUMERICA CREDIT UNION	NUMERICA CREDIT	NUMERICA CREDIT	NUMERICA CREDIT UNION

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	UNION					
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$89,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31% 0 \$0.00		NA
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$273,000.00	11.42% 0 \$0.00	NA 0 \$0.00	NA
Total		25		100% 0 \$0.00	0 \$0.00	
31412P7H8	AF BANK	1	\$69,000.00	3.12% 0 \$0.00		NA
	AMERICAN BANK	1	\$79,842.66	3.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$75,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$63,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	\$184,100.00	8.32% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$63,763.04	2.88% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	NORTHLAND AREA	1	\$33,600.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
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	FEDERAL CREDIT UNION					
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$40,628.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$501,941.22	22.7% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,212,040.82	100% 0 \$0.00	0 \$0.00	
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31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$11,095,251.51	30.69% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$36,158,916.95	100% 0 \$0.00	0 \$0.00	
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49% 0 \$0.00	NA 0 \$0.00	NA
	ONE UNITED BANK	2	\$880,448.29	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$83,392,370.95	64.48% 0 \$0.00	NA 0 \$0.00	NA
Total		293	\$129,337,081.03	100% 0 \$0.00	0 \$0.00	
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16% 0 \$0.00	NA 0 \$0.00	NA

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	COMMUNITY BANK, N.A	6	\$821,588.93	1.78% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$648,824.67	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$179,723.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94% 0 \$0.00	NA 0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	4	\$1,166,250.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$854,574.45	1.85% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	12	\$3,640,576.89	7.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	OCEANFIRST BANK	2	\$419,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PATHFINDER BANK	1	\$127,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$199,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68% 0 \$0.00	NA 0 \$0.00	N.A
	Unavailable	14	\$4,084,397.78		NA 0 \$0.00	N/
Total	_	158	\$46,146,910.73	100% 0 \$0.00	0 \$0.00	
31412QA33	Unavailable	11	\$2,058,321.57	100% 0 \$0.00	NA 0 \$0.00	N.

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Total		11	\$2,058,321.57	100%	0 \$0.00	0 \$0.00	
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31412QA41	Unavailable	10	\$1,682,479.00		0 \$0.00		NA
Total		10	\$1,682,479.00	100%	0 \$0.00	0 \$0.00	
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$288,360.90	4.49%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$80,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$414,242.02	6.46%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$154,000.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00		0 \$0.00		NA
	FIRST PLACE BANK	1	\$95,663.09		0 \$0.00		NA
	FULTON BANK	9	\$893,500.00	13.93%	0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0 \$0.00	NA 0 \$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0 \$0.00) NA(\$0.00) NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0 \$0.00) NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0 \$0.00) NA	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	0 \$0.00) NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0 \$0.00) NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0 \$0.00) NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0 \$0.00) NA	\$0.00	NA
	TEXAS BANK	1	\$60,000.00	0.94%	0 \$0.00) NA	\$0.00	NA
	THE PARK BANK	1	\$136,750.00	2.13%	0 \$0.00) NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0 \$0.00) NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0 \$0.00) NA(\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0 \$0.00) NA(\$0.00	NA
	Unavailable	5	\$397,938.89	6.21%	0 \$0.00) NA	\$0.00	NA
Total		59	\$6,415,857.60	100%	0 \$0.00		\$0.00)
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0 \$0.00) NA(\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0 \$0.00) NA	\$0.00) NA
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0 \$0.00) NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0 \$0.00) NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0 \$0.00) NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0 \$0.00) NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0 \$0.00) NA	\$0.00	NA
	CENTRUE BANK	1	\$176,575.00	0.97%	0 \$0.00) NA	\$0.00	NA
	CHEMICAL BANK	1	\$66,400.00	0.37%	0 \$0.00) NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0 \$0.00) NA	\$0.00	NA
	CREDIT CITION							
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0 \$0.00) NA	\$0.00	NA

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Total

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31412QA74	ALLEGIANCE CREDIT	1	\$71,300.00	2.5%	0 \$0.00) NA 0 \$0.00	NA
	UNION FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00		0 \$0.00	 	NA
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$113,200.00	3.96%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,134,551.37	69.68%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,001,050.00	100%	0 \$0.00	0 \$0.00	
						 	
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$135,311.58	0.04%	0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$1,057,167.48	0.33%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	85	\$22,220,197.34	6.83%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,737.41	0.06%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	13			0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
	SHEA MORTGAGE, INC	2	\$1,015,675.44	0.31%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33		0 \$0.00		NA
	Unavailable	1,065		87.23%			NA
Total		1,222	\$325,251,559.85	100%	0 \$0.00	0 \$0.00	
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0 \$0.00	NA 0 \$0.00	NA

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ALPINE BANK & TRUST CO	6	\$607,650.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$97,643.88	0.75% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	15	\$1,454,100.00			NA
ASSOCIATED BANK, NA	12	\$1,165,605.26			
BANK FIRST NATIONAL	2	\$193,483.93	1.49% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$387,000.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$94,000.00	0.73% 0 \$0.00	 	NA
BAXTER CREDIT UNION	1	\$94,650.00			
CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$94,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$109,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$106,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$379,935.19	2.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86			NA

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GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$86,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$108,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$197,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$108,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$95,637.58	0.74% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$87,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$179,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$92,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$208,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%	0 \$0.00	NA	0\$0.00	NA
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	2	\$198,000.00	1.53%	0 \$0.00	NA (0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00		0 \$0.00		0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,081,498.98	8.38%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$12,948,509.69		0 \$0.00		0 \$0.00	
		<u> </u>			1		1	
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	0 \$0.00	NA (0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$340,100.00		0 \$0.00	NA (0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	0 \$0.00	NA (0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	0 \$0.00	NA (0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$118,400.00		0 \$0.00		0 \$0.00	
<u> </u>	BANK MUTUAL	5	\$579,400.00		0 \$0.00		0 \$0.00	
<u> </u>	BANK OF STANLY	2	\$234,200.00	2.23%	0 \$0.00		0 \$0.00	
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	0 \$0.00	NA (0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	0 \$0.00	NA	0 \$0.00	NA

F	ESERT SCHOOLS EDERAL CREDIT INION	5	\$595,607.70	5.66% 0 \$0.00	NA 0 \$0.00	NA
D	URANT BANK AND RUST COMPANY	2	\$229,500.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	MPOWER FEDERAL REDIT UNION	1	\$113,525.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	IDELITY DEPOSIT ND DISCOUNT BANK	1	\$120,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	IRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	IRST FEDERAL AVINGS BANK	1	\$123,847.53	1.18% 0 \$0.00	NA 0 \$0.00	NA
N	IRST MERIT IORTGAGE ORPORATION	1	\$115,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
F	IRST PLACE BANK	2	\$224,623.46	2.13% 0 \$0.00	NA 0 \$0.00	NA
F	ORUM CREDIT UNION	1	\$115,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	REYLOCK FEDERAL REDIT UNION	1	\$122,156.46	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ARBOR ONE CREDIT	2	\$222,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	OME SAVINGS AND OAN COMPANY	1	\$110,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ANDMARK CREDIT NION	1	\$121,200.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	IBERTY BANK FOR AVINGS	1	\$115,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	IBERTY SAVINGS ANK, FSB	3	\$345,593.23	3.28% 0 \$0.00	NA 0 \$0.00	NA
	TUMERICA CREDIT NION	1	\$112,658.08	1.07% 0 \$0.00	NA 0 \$0.00	NA
	RNL FEDERAL REDIT UNION	1	\$119,849.02	1.14% 0 \$0.00	NA 0 \$0.00	NA
F	OLICE AND FIRE EDERAL CREDIT INION	2	\$230,810.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	EDSTONE FEDERAL REDIT UNION	1	\$108,663.15	1.03% 0 \$0.00	NA 0 \$0.00	NA
N	TANDARD IORTGAGE IORPORATION	2	\$220,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
N	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$115,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	UMMIT CREDIT NION	6	\$700,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
		3	\$349,100.00	3.32% 0 \$0.00	NA 0 \$0.00	NA

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Lagar I iiiig. I	SUPERIOR FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$594,404.39		0 \$0.00		0 \$0.00	NA
Total		91	\$10,524,297.15	100%	0 \$0.00	(0 \$0.00	
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$259,500.00		0 \$0.00		0 \$0.00	NA
	AMERICAN BANK	2	\$265,764.71		0 \$0.00		0 \$0.00	NA
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	0 \$0.00	NA (0 \$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,872,298.52				0 \$0.00	NA
<u> </u>	BANK MUTUAL	5	\$686,576.90		0 \$0.00		0 \$0.00	NA
<u> </u>	BANK OF STANLY	3	\$409,550.00	2.2%	0 \$0.00	NA (0 \$0.00	NA
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	0 \$0.00	NA (0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	0 \$0.00	NA (0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	0 \$0.00	NA (0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	0 \$0.00	NA (0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	0 \$0.00	NA (0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00		0 \$0.00		0 \$0.00	NA
<u> </u>	CHEMICAL BANK	1	\$131,000.00	0.7%	0 \$0.00	NA (0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	0 \$0.00	NA (0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,567.00	0.74%	0 \$0.00	NA (0 \$0.00	NA
		2	\$260,000.00	1.4%	0 \$0.00	NA (0 \$0.00	NA
	CUMANET, LLC	1	\$136,000.00	0.73%	0 \$0.00	NA (0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89		0 \$0.00		0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,416.05	0.8%	0 \$0.00	NA	0 \$0.00	NA

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FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$125,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,200.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$564,723.60	3.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$147,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$134,925.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$262,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$126,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$269,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
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	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC	1	\$137,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$143,000.00	0.77% (0 \$0.00	NA 0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0 \$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0 \$0.00	NA 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00		0 \$0.00		\$0.00	
	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0 \$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00		0 \$0.00		\$0.00	
	Unavailable	10	\$1,369,465.14	7.35%	0 \$0.00	NA 0	\$0.00	NA
Total		137	\$18,615,124.59	100%	0 \$0.00	0	\$0.00	
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31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$570,650.00	6.97%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$73,500.00		0 \$0.00		\$0.00	NA
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK,		·		1		\$0.00	
	NA	11	\$798,598.69	9.75%	0 \$0.00	NAU	Φ0.00	L
	The state of the s	11	·	9.75% (\$0.00	NA
	NA		·	3.43%		NA 0	\$0.00	
	NA BANK MUTUAL		\$281,215.89	3.43%	0 \$0.00 0 \$0.00	NA 0		NA
	NA BANK MUTUAL BANK OF STANLY BAXTER CREDIT		\$281,215.89 \$84,000.00 \$46,450.00	3.43% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA
	NA BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT	4 1 1	\$281,215.89 \$84,000.00 \$46,450.00	3.43% (1.03% (0.57% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA

CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,600.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$376,090.96	4.59%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$80,500.00		0 \$0.00		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0 \$0.00	NA 0 \$0.00	NA

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	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0 \$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0 \$0.00	NA	0 \$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0 \$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$259,654.47	3.18%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$8,190,401.08	100%	0 \$0.00		0 \$0.00	
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	2	\$339,920.00	3.08%	0 \$0.00	NA	0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0 \$0.00	NA	0 \$0.00	NA

	IDEAL MORTGAGE BANKERS, LTD	1	\$180,000.00	1.63%	0 \$0.00	NA 0 \$	0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0 \$0.00	NA 0 \$	60.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$142,000.00	1.29%	0 \$0.00	NA 0 \$	0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	2	\$250,848.03	2.25%	0 \$0.00	NA 0 \$	0.00	NA
Total		45	\$11,042,110.95	100%	0 \$0.00	0 \$	0.00	
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0 \$0.00	NA 0 \$	00.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0 \$0.00	NA 0 \$	0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0 \$0.00	NA 0 \$	00.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0 \$0.00	NA 0 \$	60.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0 \$0.00	NA 0 \$	60.00	NA
	TEXAS BANK	1	\$165,500.00	7.07%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	1	\$416,498.95	17.79%	0 \$0.00	NA 0 \$	0.00	NA
Total		10	\$2,340,393.17	100%	0 \$0.00	0 \$	0.00	
31412QAT6	ALPINE BANK & TRUST CO	1	\$84,904.75	2.89%	0 \$0.00	NA 0 \$	0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0 \$0.00	NA 0 \$	0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0 \$0.00	NA 0 \$	60.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0 \$0.00	NA 0 \$	0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0 \$0.00	NA 0 \$	0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	3.13%	0 \$0.00	NA 0 \$	0.00	NA
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0 \$0.00	NA 0 \$	0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0 \$0.00	NA 0 \$	0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0 \$0.00	NA 0 \$	0.00	NA
		1	\$85,000.00	2.89%	0 \$0.00	NA 0 \$	0.00	NA

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Lagar i iiiig. i	MARSHFIELD SAVINGS BANK						
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0\$0.00	NA 0 \$0.	00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0 \$0.00	NA 0 \$0.	00 NA
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0\$0.00	NA 0 \$0.	00 NA
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0 \$0.00	NA 0 \$0.	00 NA
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0 \$0.00	NA 0 \$0.	00 NA
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0 \$0.00	NA 0 \$0.	00 NA
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0 \$0.00	NA 0 \$0.	00 NA
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0 \$0.00	NA 0 \$0.	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89% (0 \$0.00	NA 0 \$0.	00 NA
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0 \$0.00	NA 0 \$0.	00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,774.97	3.57%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	3	\$290,806.63	9.91%	0\$0.00	NA 0 \$0.	00 NA
Total		30	\$2,938,642.07	100%	\$0.00	0 \$0.	00
31412QAU3	AF BANK	1	\$121,500.00	3.99% (0.00	NA 0 \$0.	00 NA
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%		NA 0 \$0.	
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0 \$0.00	NA 0 \$0.	00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%		NA 0 \$0.	
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0 \$0.00	NA 0 \$0.	00 NA
	FIRST PLACE BANK	1	\$119,742.90	3.93% (0 \$0.00	NA 0 \$0.	00 NA
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0 \$0.00	NA 0 \$0.	
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	\$0.00	NA 0 \$0.	00 NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$122,550.00	4.03%	0\$0.00	NA 0 \$0.	00 NA
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0\$0.00	NA 0 \$0.	00 NA
	LEADER ONE FINANCIAL	2	\$227,800.00	7.48%	0 \$0.00	NA 0 \$0.	00 NA

	CORPORATION			11 1		
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$120,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$353,093.48	11.59% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,044,500.18	100% 0 \$0.00	0 \$0.00	
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$263,153.33	5.52% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$146,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$138,600.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$137,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA

	MACHIAS SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	\$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	2.73%	\$0.00	NA 0	\$0.00	NA
	OCEANFIRST BANK	1	\$132,000.00	2.77% (\$0.00	NA 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	\$0.00	NA 0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	\$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	\$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC	2	\$270,400.00	5.67% (\$0.00	NA 0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	\$0.00	NA 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87% (\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$392,623.41	8.2%	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,769,317.01	100%	\$0.00	0	\$0.00	
21.412.0.4.77.0		4	#1.60.000.00	5 4000	0.00	N. 4 C	Φ0.00	27.4
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48% (\$0.00	NA 0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	\$0.00	NA 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%			\$0.00	NA
	CUMANET, LLC	1	\$152,000.00	4.96% (1 1	1	\$0.00	NA
	DIME BANK	1	\$160,000.00	5.22%	\$0.00	NA 0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	\$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	\$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	\$0.00	NA 0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	\$0.00	NA 0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48% (\$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	\$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC	1	\$150,000.00	4.89%	\$0.00	NA 0	\$0.00	NA
		1	\$150,400.00	4.91%	\$0.00	NA 0	\$0.00	NA

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	TELCOM CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0 \$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0 \$0.00		\$0.00	NA
	Unavailable	1	\$168,800.00	5.5%	0 \$0.00		\$0.00	NA
Total		19	\$3,065,621.20	100%	0 \$0.00	0	\$0.00	
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27		0 \$0.00		\$0.00	NA
	Unavailable	47	\$9,375,002.96				\$0.00	NA
Total		51	\$10,160,823.23	100%	0 \$0.00	0	\$0.00	
					\Box			
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$156,722.96		0 \$0.00		\$0.00	NA
<u> </u>	CENTRAL BANK	1	\$64,000.00	2.26%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$55,920.00		0 \$0.00		\$0.00	NA
<u> </u>	CHEMICAL BANK	1	\$71,000.00	2.5%	0 \$0.00	NA 0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$121,300.00		0 \$0.00		\$0.00	NA
<u> </u>	CORTRUST BANK	1	\$70,000.00	2.47%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$54,172.00	1.91%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$36,275.00	1.28%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00		0 \$0.00		\$0.00	NA
<u> </u>	FIRST PLACE BANK	3	\$184,501.37	6.51%	0 \$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0 \$0.00	NA 0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0 \$0.00	NA 0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0 \$0.00	NA 0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0 \$0.00	NA 0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	\$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	\$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%	\$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	\$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$80,000.00	2.82%	\$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94% (\$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	\$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$337,082.83	11.9% (\$0.00	NA 0 \$0.00	NA
Total		43	\$2,835,302.24	100%	\$0.00	0 \$0.00	
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	\$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,020.58	12.94% (\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$883,636.03	52.46% (\$0.00	NA 0 \$0.00	NA
Total		7	\$1,684,427.32	100%	\$0.00	0 \$0.00	
31412QB24	ALPINE BANK & TRUST CO	1	\$89,511.23	0.36%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	\$0.00	NA 0 \$0.00	NA
	AMEDICANINATIONAL			T	1	I I I	
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07%	\$0.00	NA 0 \$0.00	NA
		5	\$264,650.00 \$667,232.68	1.07% (2.69% (NA NA

ASSOCIATED BANK, NA					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF LENOX	1	\$183,325.87	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
BANKFINANCIAL FSB	3	\$770,901.62	3.1% 0 \$0.0	0 NA 0 \$0.00	NA
BETTER BANKS	1	\$94,800.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65% 0 \$0.0	0 NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$95,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00			
CENTRUE BANK	1	\$125,500.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$147,000.00			
CITIZENS BANK	1	\$106,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1% 0 \$0.0	0 NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$194,285.55	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$141,453.53	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$742,734.07	2.99% 0 \$0.0	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$97,142.78	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	3	\$316,558.96	1.27% 0 \$0.0	0 NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF LENOX BANKFINANCIAL FSB BETTER BANKS BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHELSEA GROTON SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK CMG MORTGAGE, INC COLLINSVILLE SAVINGS SOCIETY EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FARMERS BANK FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF LENOX BANK OF LENOX BETTER BANKS BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK CMG MORTGAGE, INC COLLINSVILLE SAVINGS SOCIETY EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FARMERS BANK TRUST FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK FIRST CITIZENS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	NA	NA	NA

FIRST FINANCIAL CREDIT UNION					
FIRST GUARANTY BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,027.43	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$108,405.54	0.44% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$168,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$200,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$144,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$111,593.95	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$113,586.69	0.46% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$282,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT	1	\$126,459.98	0.51% 0 \$0.00	NA 0 \$0.00	NA

UNION					
NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$533,850.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$241,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$231,782.86	0.93% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$97,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$179,910.72	0.72% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$88,875.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$152,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$128,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	1	\$114,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST					
	Unavailable	27	\$3,975,895.26	16.01% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$24,834,625.75	100% 0 \$0.00	0 \$0.00	
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,634,971.46	86.98% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,879,588.37	100% 0 \$0.00	0 \$0.00	
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$86,246.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$265,772.72	13.88% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,913,968.08	100% 0 \$0.00	0 \$0.00	
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$729,750.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14% 0 \$0.00	NA 0 \$0.00	NA
		1	\$508,416.84	2.02% 0 \$0.00	NA 0 \$0.00	NA

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I	GUILD MORTGAGE	. 1	. 1	1	1 1		1 1	
	COMPANY							
	HOMESTREET BANK	1	\$567,500.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$505,000.00	2%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$700,713.94	2.78%	0 \$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0 \$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0 \$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0 \$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$700,000.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6		13.24%			0 \$0.00	NA
Total		43	\$25,217,758.10	100%	0 \$0.00		0 \$0.00	
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
D1412QB03	CHASE HOME FINANCE, LLC	6			0 \$0.00		0 \$0.00	NA NA
	CITIMORTGAGE, INC	4	\$2,207,769.81	1.34%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	15			0 \$0.00		0 \$0.00	NA
	GMAC BANK	1	\$516,464.53	0.31%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	6	\$3,267,448.66	1	0 \$0.00		0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$1,633,130.83	0.99%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$717,624.91	0.44%	0 \$0.00		0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$2,349,109.92	1.43%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	88	\$46,854,352.71	28.44%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	176	\$93,452,680.20	56.73% 0 \$0.00	NA 0 \$0.00	NA
Total		309	· / /	100% 0 \$0.00	0 \$0.00	
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	, ,		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	1	\$566,539.86	1.16% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	1		NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	1	\$556,038.62	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$492,006.18		NA 0 \$0.00	NA
	Unavailable	64		71.24% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$48,829,906.40	100% 0 \$0.00	0 \$0.00	
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	43	\$7,153,290.83	9.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$334,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$352,000.00		NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	37	\$9,631,042.31	12.92% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$157,927.53	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$75,019.70	0.1%	\$0.00	NA 0	\$0.00	NA
CONNEX CREDIT UNION	1	\$155,372.54	0.21%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$87,406.31	0.12% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	1	\$93,715.96	0.13% 0	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$208,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
DORAL BANK	2	\$236,913.38	0.32% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$99,597.78	0.13% 0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57% 0	\$0.00	NA 0	\$0.00	NA
ESB FINANCIAL	1	\$118,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$164,750.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,820.50	0.25% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA

FIRST PLACE BANK	1	\$49,798.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67% 0 \$0.00		NA
FREMONT BANK	1	\$218,110.08	0.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	18	\$2,529,895.23	3.39% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$237,040.86	0.32% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$32,284.85	0.04% 0 \$0.00		NA
HOMESTREET BANK	5	\$817,635.53	1.1% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$179,276.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$147,006.33	0.2% 0 \$0.00	NA 0 \$0.00	NA

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NUMERICA CREDIT UNION					
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5% 0 \$0.0	0 NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06% 0 \$0.0	0 NA 0	\$0.00 NA
PATELCO CREDIT UNION	2	\$572,644.11	0.77% 0 \$0.0	0 NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48% 0 \$0.0	0 NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
S&T BANK	1	\$147,001.51	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04% 0 \$0.0	0 NA 0	\$0.00 NA
SOMERSET TRUST COMPANY	1	\$114,219.01	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17% 0 \$0.0	0 NA 0	\$0.00 NA
ST. MARYS BANK	1	\$89,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62% 0 \$0.0	NA 0	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4% 0 \$0.0	0 NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1% 0 \$0.0	0 NA 0	\$0.00 NA

	VIRGINIA CREDIT UNION, INC	3	\$452,352.43	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,742,274.37	13.05% 0 \$0.00	NA 0 \$0.00	NA
Total		453	\$74,544,809.56	100% 0 \$0.00	0 \$0.00	
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$457,780.79	21.58% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$130,323.39	6.14% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$725,206.36	34.19% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,121,382.75	100% 0 \$0.00	0 \$0.00	
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,745.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$322,795.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,599,007.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
		2	\$435,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$780,120.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$172,292.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$211,633.40	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$293,638.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	66	\$14,656,950.60	2.91% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$448,211.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$151,521.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$843,746.36	0.17% 0 \$0.00		NA
BANK MUTUAL	33	\$7,168,556.81	1.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$289,044.16	0.06% 0 \$0.00		NA
BANK OF LANCASTER	1	\$209,735.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$259,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$544,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$329,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4% 0 \$0.00		NA
BANKNEWPORT	3	\$963,329.45	0.19% 0 \$0.00		NA
BANKWEST	1	\$156,806.95	0.03% 0 \$0.00	NA 0 \$0.00	NA

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BAXTER CREDIT UNION	7	\$1,961,691.88	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69% 0 \$0.0	0 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,816,439.51	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04% 0 \$0.0		
CENTRUE BANK	4	\$774,913.52	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
CHEMICAL BANK	3	\$634,441.48	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12% 0 \$0.0	0 NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$205,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$859,379.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$445,065.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$547,591.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	2	\$481,366.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$552,585.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	10	\$2,047,178.68	0.41% 0 \$0.00	NA 0 \$0.00	NA
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INC					
CREDIT UNION ONE	2	\$355,140.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	4	\$814,955.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$251,439.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$422,479.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$272,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	. ,			NA
DENALI STATE BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$176,787.32	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$804,345.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$458,401.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,650,020.46	0.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$219,723.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3				NA
FIRST CALIFORNIA	5	\$1,363,302.88	0.27% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,124,925.05	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$150,368.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

BANK OF HARTFO	ORD	<u> </u>		<u> </u>	1
FIRST NATIONAL BANK OF SUFFIEL THE	,	\$179,783.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERI		\$167,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$151,000.00			
FIRST PLACE BAN	1 1	\$8,799,381.32	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLO CREDIT UNION	8	. , ,			
FORUM CREDIT U		\$660,419.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK TRUST	1	\$189,760.95			
FREMONT BANK	116				
FULTON BANK	34		 		
GATEWAY BANK,	, F.S.B 1	\$183,169.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIA SERVICES, INC	AL 4	\$955,813.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVAD MORTGAGE SERV	VICES 2	\$568,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDEI CREDIT UNION	ERAL 5	\$1,220,168.81	0.24% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVII BANK	NGS 1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMI INC		\$330,564.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAG COMPANY	6				
HAMPDEN BANK	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIC BANK	NAL 1	\$227,220.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CRE UNION	8	. , ,			
HAWTHORN BAN	1 1	\$171,389.01			
HEARTLAND BAN	NK 7	\$1,509,000.90	0.3% 0 \$0.00	NA 0 \$0.00	NA

HILLTOP NATIONAL BANK	1	\$306,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$361,544.55	0.07% 0 \$0.00		
HOME FINANCING CENTER INC	3	\$805,780.52	0.16% 0 \$0.00		
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$544,524.90			NA
HOME STATE BANK	4	\$641,599.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$938,252.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$431,464.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$328,995.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$154,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$351,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31% 0 \$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$249,706.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,658.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$827,303.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	8	\$2,519,402.77	0.5% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,238,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	3	\$653,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$648,823.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	9	\$1,925,313.72	0.38% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$430,673.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$338,583.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$327,365.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$624,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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6	\$1,765,443.67	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$483,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,170,309.96	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$311,407.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,176,357.89	0.23% 0 \$0.00	NA 0 \$0.00	NA
10	\$4,972,116.03	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$368,586.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,227,803.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$458,443.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,249.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,713.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$765,357.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$459,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$400,466.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,077,415.54	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,815.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$150.323.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$587,441.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,728.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2 4 1 1 4 10 1 1 1 2 1 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$483,200.00 4 \$1,170,309.96 1 \$311,407.71 4 \$1,176,357.89 10 \$4,972,116.03 1 \$352,000.00 1 \$368,586.51 4 \$1,227,803.65 1 \$200,000.00 2 \$458,443.33 1 \$203,249.78 1 \$227,713.14 3 \$765,357.77 2 \$459,800.00 2 \$400,466.58 4 \$1,077,415.54 1 \$149,815.57 1 \$150,323.30 3 \$587,441.79 1 \$215,728.24	2 \$483,200.00 0.1% 0 \$0.00 4 \$1,170,309.96 0.23% 0 \$0.00 1 \$311,407.71 0.06% 0 \$0.00 4 \$1,176,357.89 0.23% 0 \$0.00 10 \$4,972,116.03 0.99% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 1 \$368,586.51 0.07% 0 \$0.00 4 \$1,227,803.65 0.24% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$458,443.33 0.09% 0 \$0.00 1 \$203,249.78 0.04% 0 \$0.00 1 \$227,713.14 0.05% 0 \$0.00 2 \$459,800.00 0.09% 0 \$0.00 2 \$459,800.00 0.09% 0 \$0.00 2 \$459,800.00 0.09% 0 \$0.00 1 \$149,815.57 0.03% 0 \$0.00 1 \$150,323.30 0.03% 0 \$0.00 1 \$150,323.30 0.03% 0 \$0.00 1 \$150,323.30 0.03% 0 \$0.00 1 \$215,728.24 0.04% 0 \$0.00	2 \$483,200.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,170,309.96 0.23% 0 \$0.00 NA 0 \$0.00 1 \$311,407.71 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,176,357.89 0.23% 0 \$0.00 NA 0 \$0.00 10 \$4,972,116.03 0.99% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$368,586.51 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,227,803.65 0.24% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$458,443.33 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,713.14 0.05% 0 \$0.00 NA 0 \$0.00 3 \$765,357.77 0.15% 0 \$0.00 NA 0 \$0.00 2 \$449,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$440,466.58 0.08% 0 \$0.00 NA 0 \$0.00 1 \$149,815.57 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,323.30 0.03% 0 \$0.00 NA 0 \$0.00 1 \$215,728.24 0.04% 0 \$0.00 NA 0 \$0.00 1 \$215,728.24 0.04% 0 \$0.00 NA 0 \$0.00

MISSOURI CREDIT UNION							
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,442,369.97	0.29%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$192,000.00	0.04% (\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%			\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	\$0.00	NA (\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05% (\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$455,325.00	0.09% (\$0.00	NA (\$0.00	NA
OCEANFIRST BANK	1	\$185,000.00	0.04% (1 1	\$0.00	
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%			\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA
	2	\$604,246.68	0.12%	\$0.00	NA	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$209,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$681,981.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$252,696.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	2	\$304,633.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$864,729.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4	\$905,480.78	0.18% 0 \$0.00	NA 0 \$0.00	NA

REDWOOD CREDIT UNION					
RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$971,245.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	5	\$1,009,113.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$502,683.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$170,784.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$312,955.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$167,798.14	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$443,859.80	0.09% 0 \$0.00	NA 0 \$0.00	NA

ST. MARYS CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$172,074.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$777,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	7	\$1,852,722.55	0.37% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$465,792.41	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44% 0 \$0.00		
SUTTON BANK	1	\$198,261.49	0.04% 0 \$0.00	NA 0 \$0.00	N.A
SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$159,800.00			
THE COMMUNITY BANK, A	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

MASSACHUSETTS CO-OPERATIVE BANK							
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	\$0.00	NA	\$0.00	NA
THE PARK BANK	14	\$3,247,113.23	0.64% (\$0.00	NA (\$0.00	NA
THINK MUTUAL BANK	10	\$2,583,049.59	0.51% (\$0.00	NA (\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13%	\$0.00	NA	\$0.00	NA
TIERONE BANK	10	\$1,783,338.99	0.35%	\$0.00	NA (\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33% (\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	\$0.00	NA (\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%			\$0.00	NA
UMPQUA BANK	1	\$172,796.89	0.03%	\$0.00	NA (\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%			\$0.00	NA
UNITED BANK	2	\$522,451.08	0.1%	\$0.00	NA (\$0.00	NA
UNITED BANK OF UNION	2	\$355,000.00	0.07%			\$0.00	
UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23%	\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$183,773.76	0.04%	\$0.00		\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$204,648.06	0.04%	\$0.00	NA	\$0.00	NA

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1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
19	\$4,603,125.77	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,304,165.62	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$499,482.97	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$670,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,287,323.34	0.26% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,140,814.71	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$411,842.90	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,806.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,820,273.62	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,803.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,455,569.85	0.29% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,141,293.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,793.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$532,113.10	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$667,678.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
	19 1 5 1 3 3 3 2 5 10 2 1 1 4 5 1 2 1	19 \$4,603,125.77 1 \$335,000.00 5 \$1,304,165.62 1 \$368,000.00 3 \$499,482.97 3 \$670,250.00 2 \$429,000.00 5 \$1,287,323.34 10 \$2,140,814.71 2 \$411,842.90 1 \$156,806.95 9 \$1,820,273.62 1 \$251,000.00 1 \$155,803.73 4 \$1,455,569.85 5 \$1,141,293.27 1 \$163,793.67 2 \$532,113.10 1 \$214,000.00	19 \$4,603,125.77 0.91% 0 \$0.00 1 \$335,000.00 0.07% 0 \$0.00 5 \$1,304,165.62 0.26% 0 \$0.00 1 \$368,000.00 0.07% 0 \$0.00 3 \$499,482.97 0.1% 0 \$0.00 2 \$429,000.00 0.09% 0 \$0.00 5 \$1,287,323.34 0.26% 0 \$0.00 10 \$2,140,814.71 0.42% 0 \$0.00 2 \$411,842.90 0.08% 0 \$0.00 1 \$156,806.95 0.03% 0 \$0.00 1 \$155,803.73 0.03% 0 \$0.00 4 \$1,455,569.85 0.29% 0 \$0.00 5 \$1,141,293.27 0.23% 0 \$0.00 2 \$532,113.10 0.11% 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00	19 \$4,603,125.77 0.91% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,304,165.62 0.26% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$499,482.97 0.1% 0 \$0.00 NA 0 \$0.00 2 \$429,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,287,323.34 0.26% 0 \$0.00 NA 0 \$0.00 10 \$2,140,814.71 0.42% 0 \$0.00 NA 0 \$0.00 2 \$411,842.90 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,806.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,803.73 0.03% 0 \$0.00 NA 0 \$0.00 4 \$1,455,569.85 0.29% 0 \$0.00 NA 0 \$0.00 1 \$163,793.67 0.03% 0 \$0.00 NA 0 \$0.00 1 \$163,793.67 0.03% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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	Unavailable	245	\$58,173,849.60	11.49%	0 \$0.00	NA	0 \$0.00	NA
Total		2,070	\$504,256,646.80	100%	0 \$0.00		0 \$0.00	
					+			
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,721.95	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	4	\$972,428.59	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$262,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$363,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	9	\$1,786,031.69	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$604,754.67	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0 \$0.00	NA	0 \$0.00	NA
		2	\$358,558.57	0.07%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED CREDIT UNION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$235,716.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$647,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	27	\$5,924,963.98	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$205,746.70	0.04% 0 \$0.00		NA
BANK OF ELMWOOD	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$1,343,072.48	0.27% 0 \$0.00		NA
BANK OF QUINCY	1	\$171,802.71	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$1,236,775.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	4	\$1,146,645.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	3	\$758,336.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	5	\$1,159,150.05	0.23% 0 \$0.00		NA
BANNER BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$975,101.65	0.19% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$251,283.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$925,501.31	0.18% 0 \$0.00		NA
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13% 0 \$0.00	NA 0 \$0.00	NA
	11	\$3,160,102.88	0.63% 0 \$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE					
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04% 0 \$0.00		NA
CARROLLTON BANK	7	\$1,726,311.51	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$184,677.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$175,533.90	0.03% 0 \$0.00		NA
CENTRUE BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$337,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1% 0 \$0.00		NA
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54% 0 \$0.00		NA
CITIZENS STATE BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$188,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$540,886.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$1,632,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$207,744.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$174,310.71	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$725,394.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	3	\$603,902.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$378,431.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$936,890.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,814,965.27	0.36% 0 \$0.00	NA 0 \$0.00	NA
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CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	\$0.00	NA 0 \$0.0	0 NA
CUMANET, LLC	2	\$446,793.34	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%			0 NA
DEAN COOPERATIVE BANK	1	\$175,000.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69%	0 \$0.00	NA 0 \$0.0	0 NA
DFCU FINANCIAL	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%			0 NA
DIME BANK	1	\$225,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0 \$0.00	NA 0 \$0.00	0 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0 \$0.00	NA 0 \$0.00	0 NA
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	\$0.00	NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
DUPAGE CREDIT UNION	1	\$234,324.57	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
DUPAGE NATIONAL BANK	1	\$172,792.13	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	3	\$702,775.42	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	\$0.00	NA 0 \$0.0	0 NA
	10	\$2,921,699.37	0.58%	0\$0.00	NA 0 \$0.0	0 NA

FINANCIAL PARTNERS CREDIT UNION					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	4	\$1,394,802.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$168,892.08	0.03% 0 \$0.00	NA 0 \$0.00	NA

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FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,568,311.37	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$192,949.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$4,961,532.79	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	3	\$833,260.57	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	124	\$32,466,214.10	6.43%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	46	\$10,740,463.12	2.13%	0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%			
GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$288,437.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	0 \$0.00	NA 0 \$0.00	NA
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GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$321,122.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$387,822.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$206,545.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79% 0 \$0.00		
HEARTLAND BANK	15	\$3,512,947.31	0.7% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$353,569.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$187,763.47	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$790,033.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$333,981.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$966,930.51	0.19% 0 \$0.00		NA
HOMETOWN BANK	1	\$152,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$154,813.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	3	\$556,741.84	0.11% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
ILLINI BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$311,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	3	\$592,758.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$893,299.77	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	2	\$359,561.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$796,018.77	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	8	\$2,433,562.99	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,256,115.93	0.45% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	3	\$708,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$341,811.28	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$872,909.58	0.17% 0 \$0.00	NA 0 \$0.00	N.A
MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$149,815.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$729,906.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$593,785.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$2,388,194.96	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$332,626.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT	2	\$482,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
MID-ISLAND MORTGAGE CORP	1	\$311,533.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$184,267.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$244,705.62	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$389,064.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$203,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$283,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$1,109,690.81	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$953,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35% 0 \$0.00	NA 0 \$0.00	NA

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NORTHWEST MORTGAGE	1 13	\$2,902,258	.58 0.58%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIV	VE BANK 5	\$1,153,910	.80 0.23%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA O UNION	CREDIT 3	\$579,680	.57 0.11%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FE CREDIT UNIO	')	\$409,500	0.08%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$220,000	.00 0.04%	0 \$0.00	NA 0	\$0.00	NA
OAK TRUST . SAVINGS BA	<i>')</i>	\$684,670	.47 0.14%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST	BANK 9	\$2,089,272	.95 0.41%	0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVE CREDIT UNIO		\$244,150	0.05%	0 \$0.00	NA 0	\$0.00	NA
OLD SECONI NATIONAL B		\$201,524	0.04%	0 \$0.00	NA 0	\$0.00	NA
OLIN COMM CREDIT UNIO	1 ')	\$401,705	0.08%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIR COMMUNITY UNION		\$314,294	36 0.06%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDER CREDIT UNIO	1 5	\$1,322,794	.39 0.26%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC CON CREDIT UNIO		\$380,000	0.08%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW CREDIT UNIO		\$180,600	0.04%	0 \$0.00	NA 0	\$0.00	NA
PANHANDLE BANK	E STATE 1	\$200,000	.00 0.04%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS F CREDIT UNIO		\$299,243	0.06%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CR UNION	EDIT 13	\$3,397,011	.52 0.67%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$318,000	.00 0.06%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVA STATE EMPL CREDIT UNIO	OYEES 1	\$154,160	0.03%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BA		\$150,000	0.03%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BAI NATIONAL ASSOCIATIO	3	\$829,367	.40 0.16%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES SEC BANK AND T COMPANY	CURITY	\$252,000	.00 0.05%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTG CORPORATIO	1 3	\$998,342	.35 0.2%	0 \$0.00	NA 0	\$0.00	NA
PIONEER BA	NK 1	\$179,576	44 0.04%	0 \$0.00	NA 0	\$0.00	NA
	1	\$313,731	24 0.06%	0 \$0.00	NA 0	\$0.00	NA

PLATINUM HOME MORTGAGE						
PMC BANCORP	1	\$351,253.14	0.07%	0.00	NA 0 \$	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0 \$0.00	NA 0 \$	
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	\$0.00	NA 0 \$	0.00 NA
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	\$0.00	NA 0 \$	0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0 \$0.00	NA 0 \$	0.00 NA
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	\$0.00	NA 0 \$	0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	\$0.00	NA 0 \$	0.00 NA
PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	\$0.00	NA 0 \$	0.00 NA
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	\$0.00	NA 0 \$	0.00 NA
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	\$0.00	NA 0 \$	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	\$0.00	NA 0 \$	0.00 NA
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA 0 \$	0.00 NA
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%		NA 0 \$	0.00 NA
RABOBANK, N.A	9	\$2,250,892.14	0.45%	0.00\$	NA 0 \$	0.00 NA
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	\$0.00	NA 0 \$	0.00 NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	\$0.00	NA 0 \$	0.00 NA
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	\$0.00	NA 0 \$	0.00 NA
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	\$0.00	NA 0 \$	0.00 NA
ROEBLING SAVINGS AND LOAN	1	\$158,804.50				
RSI BANK	1	\$225,000.00	0.04%			
S&T BANK	2	\$522,670.36	0.1%	0.00\$	NA 0 \$	0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%			
SAFE CREDIT UNION	1	\$375,000.00	0.07%	0.00\$	NA 0 \$	0.00 NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	\$0.00	NA 0 \$	0.00 NA

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SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	\$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	\$0.00	NA 0 \$0.00	NA
SEAMENS BANK	1	\$364,561.43	0.07%	\$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04%	\$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%		NA 0 \$0.00	NA
ST. MARYS BANK	4	\$824,885.76	0.16%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	\$0.00	NA 0 \$0.00	NA
	6	\$1,327,287.12	0.26%	\$0.00	NA 0 \$0.00	NA

STATE CENTRAL CREDIT UNION					
STEARNS LENDING, INC	8	\$2,196,004.90	0.44% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$438,813.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	9	\$2,264,936.68	0.45% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	12	\$3,149,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$671,117.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$208,737.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$424,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$693,938.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$768,572.53	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$1,203,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$171,526.86	0.03%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,797.12	0.03%	\$0.00	NA 0 \$0.00	NA
	Unavailable	258	\$60,242,360.54	11.92%	0 \$0.00	NA 0 \$0.00	NA
Total		2,095	\$504,623,720.31	100%	0 \$0.00	0 \$0.00	
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$806,178.82	0.2%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	\$0.00	NA 0 \$0.00	NA

AMERICAN BAN	IK, N.A 1	\$227,719.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINA HOUSE LARIBA	ANCE 1	\$179,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAV BANK, F.S.B	INGS 1	\$206,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK I	FSB 50	\$11,252,769.68	2.79% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BA NA	ANK, 80			NA 0 \$0.00	NA
ASSOCIATED CF UNION	REDIT 2	\$332,590.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$154,804.98	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTI BANK	H 15	\$3,779,762.87	0.94% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$1,687,269.36	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	20	\$3,932,392.44	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWA	II 1	\$403,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENO	X 1	\$164,249.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINC	CY 1	\$266,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANI	_Y 3	\$878,825.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$701,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUS	AU 1	\$199,260.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STA FEDERAL CRED UNION		\$2,282,466.52	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	` 4	\$1,115,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDITUNION	Γ 7	\$1,738,964.33	0.43% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL OUNION	CREDIT 1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAYVIEW LOAN SERVICING, LLC		\$149,759.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDITUNION	6	\$1,423,075.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COU SAVINGS BANK	JNTY 5	\$1,153,581.32	0.29% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDI CREDIT UNION	ERAL 1	\$160,802.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK ST BANK	ΓATE 4	\$712,974.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLO CREDIT UNION	YEES 51	\$13,609,544.25	3.37% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TR	RUST 8	\$2,356,567.87	0.58% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY THE					1
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00			NA
CARROLLTON BANK	5	\$1,182,218.79	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4% 0 \$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$694,225.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22% 0 \$0.00		
CHEMICAL BANK	2	\$578,034.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$403,000.00			
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$449,269.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY BANK & TRUST CO	2	\$314,250.00	0.08%	\$0.00	NA 0 \$	0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04% 0	\$0.00	NA 0 \$	0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09% 0	\$0.00	NA 0\$	0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07% 0	\$0.00	NA 0\$	0.00	NA
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA 0 \$	0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04% 0	\$0.00	NA 0 \$	0.00	NA
COMMUNITYONE BANK, N.A	2	\$633,058.12	0.16% 0	\$0.00	NA 0 \$	0.00	NA
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0 \$	0.00	NA
CONNEX CREDIT UNION	1	\$335,000.00	0.08% 0	\$0.00	NA 0 \$	0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17% 0	\$0.00	NA 0 \$	0.00	NA
CORTRUST BANK	2	\$393,381.59	0.1% 0	\$0.00	NA 0 \$	0.00	NA
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05% 0		NA 0 \$		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$	0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$815,817.26	0.2% 0	\$0.00	NA 0 \$	0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04% 0	\$0.00	NA 0 \$	0.00	NA
CRESCENT CREDIT UNION	1	\$205,503.03	0.05% 0	\$0.00	NA 0 \$	0.00	NA
CUMANET, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA 0 \$	0.00	NA
CUSO MORTGAGE, INC	2	\$630,090.52	0.16% 0	\$0.00	NA 0 \$	0.00	NA
DANVERSBANK	3	\$832,907.52	0.21% 0	\$0.00	NA 0 \$	0.00	NA
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14% 0	\$0.00	NA 0 \$	0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$	0.00	NA
DENALI STATE BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97% 0	\$0.00	NA 0 \$		NA
	1	\$179,881.04	0.04% 0	\$0.00	NA 0 \$	0.00	NA

3	\$784,045.63	0.19% (\$0.00	NA 0	\$0.00	NA
12	\$2,977,994.37	0.74%	\$0.00	NA 0	\$0.00	NA
5	\$1,047,100.00	0.26%	\$0.00	NA 0	\$0.00	NA
3	\$647,204.12	0.16%	\$0.00	NA 0	\$0.00	NA
2	\$448,847.47				\$0.00	NA
2	\$563,000.00	0.14% (\$0.00	NA 0	\$0.00	NA
5	\$1,260,515.08				\$0.00	NA
1	\$242,000.00					NA
1	\$275,200.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
2	\$336,100.18	0.08%	\$0.00	NA 0	\$0.00	NA
2	\$591,475.35	0.15%	\$0.00	NA 0	\$0.00	NA
2	\$376,900.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$160,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
4	\$1,244,983.96	0.31%	\$0.00	NA 0	\$0.00	NA
2	\$616,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
8	\$2,886,879.36	0.72%	\$0.00	NA 0	\$0.00	NA
2	\$450,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
11	\$2,483,091.22	0.62%	\$0.00	NA 0	\$0.00	NA
10	\$2,714,898.56	0.67%	\$0.00	NA 0	\$0.00	NA
1	\$186,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
7	\$1,482,456.94	0.37%	\$0.00	NA 0	\$0.00	NA
	12 5 3 2 2 5 1 1 1 2 2 2 2 1 4 2 8 2 1 1 1	\$2,977,994.37 \$1,047,100.00 \$3 \$647,204.12 2 \$448,847.47 2 \$563,000.00 5 \$1,260,515.08 1 \$242,000.00 1 \$275,200.00 1 \$160,000.00 2 \$336,100.18 2 \$591,475.35 2 \$376,900.00 1 \$160,500.00 4 \$1,244,983.96 2 \$616,000.00 8 \$2,886,879.36 2 \$450,000.00 11 \$2,483,091.22 10 \$2,714,898.56 1 \$186,500.00	12 \$2,977,994.37 0.74% (5 \$1,047,100.00 0.26% (3 \$647,204.12 0.16% (2 \$448,847.47 0.11% (2 \$563,000.00 0.14% (5 \$1,260,515.08 0.31% (1 \$242,000.00 0.06% (1 \$275,200.00 0.07% (1 \$160,000.00 0.04% (2 \$336,100.18 0.08% (2 \$376,900.00 0.09% (1 \$160,500.00 0.04% (4 \$1,244,983.96 0.31% (2 \$616,000.00 0.15% (8 \$2,886,879.36 0.72% (2 \$450,000.00 0.11% (11 \$2,483,091.22 0.62% (10 \$2,714,898.56 0.67% (1 \$186,500.00 0.05% (12 \$2,977,994.37 0.74% 0 \$0.00 5 \$1,047,100.00 0.26% 0 \$0.00 3 \$647,204.12 0.16% 0 \$0.00 2 \$448,847.47 0.11% 0 \$0.00 5 \$1,260,515.08 0.31% 0 \$0.00 1 \$242,000.00 0.06% 0 \$0.00 1 \$275,200.00 0.07% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 2 \$336,100.18 0.08% 0 \$0.00 2 \$376,900.00 0.09% 0 \$0.00 2 \$376,900.00 0.09% 0 \$0.00 4 \$1,244,983.96 0.31% 0 \$0.00 4 \$1,244,983.96 0.31% 0 \$0.00 2 \$616,000.00 0.15% 0 \$0.00 2 \$450,000.00 0.11% 0 \$0.00 1 \$2,886,879.36 0.72% 0 \$0.00 1 \$2,483,091.22 0.62% 0 \$0.00 1 \$186,500.00 0.05% 0 \$0.00	12 \$2,977,994.37 0.74% 0 \$0.00 NA 0 5 \$1,047,100.00 0.26% 0 \$0.00 NA 0 3 \$647,204.12 0.16% 0 \$0.00 NA 0 2 \$448,847.47 0.11% 0 \$0.00 NA 0 5 \$1,260,515.08 0.31% 0 \$0.00 NA 0 1 \$242,000.00 0.06% 0 \$0.00 NA 0 1 \$275,200.00 0.07% 0 \$0.00 NA 0 2 \$336,100.18 0.08% 0 \$0.00 NA 0 2 \$376,900.00 0.09% 0 \$0.00 NA 0 1 \$160,500.00 0.04% 0 \$0.00 NA 0 2 \$376,900.00 0.09% 0 \$0.00 NA 0 1 \$160,500.00 0.04% 0 \$0.00 NA 0 2 \$376,900.00 0.09% 0 \$0.00 NA 0 1 \$160,500.00 0.01% 0 \$0.00 NA 0 2 \$450,000 0.15% 0 \$0.00 NA 0 1 \$2,483,091.22 0.62% 0 \$0.00 NA 0 1 \$2,714,898.56 0.67% 0 \$0.00 NA 0 1 \$186,500.00 0.05% 0 \$0.00 NA 0	12 \$2,977,994.37 0.74% 0 \$0.00 NA 0 \$0.00 5 \$1,047,100.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$647,204.12 0.16% 0 \$0.00 NA 0 \$0.00 2 \$448,847.47 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,260,515.08 0.31% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$275,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$336,100.18 0.08% 0 \$0.00 NA 0 \$0.00 2 \$376,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$376,900.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$376,900.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$376,900.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$376,900.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$450,000 0.15% 0 \$0.00 NA 0 \$0.00 2 \$450,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,714,898.56 0.67% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.05% 0 \$0.00 NA 0 \$0.00

3	\$978,624.60	0.24% 0 \$0.00	NA 0 \$0.00	NT A
	φ270;0 2 1100	0.2170 0 40.00	NA 0 \$0.00	NA
2	\$359,314.62	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$819,145.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
, 3	\$843,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,675,268.01	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,094.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$269,668.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$316,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$452,767.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
20	\$5,110,989.05	1.27% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,691,677.21	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,326,476.65	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,753.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$390,755.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,230.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$562,296.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,159.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$417,348.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
26	\$5,997.650.86	1.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,186,574.20			
1	\$175,924.22	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4 , 3 11 1 1 2 20 7 1 11 2 1 2 1 2 1 2 26	\$359,314.62 4 \$819,145.88 7 \$3 \$843,000.00 11 \$167,094.29 1 \$269,668.02 1 \$316,000.00 2 \$452,767.61 20 \$5,110,989.05 7 \$1,691,677.21 1 \$240,000.00 11 \$2,326,476.65 1 \$185,000.00 1 \$195,753.40 2 \$390,755.19 1 \$219,230.11 2 \$562,296.67 1 \$195,159.74 2 \$417,348.40 26 \$5,997,650.86 3 \$1,186,574.20	2 \$359,314.62 0.09% 0 \$0.00 4 \$819,145.88 0.2% 0 \$0.00 3 \$843,000.00 0.21% 0 \$0.00 11 \$2,675,268.01 0.66% 0 \$0.00 1 \$167,094.29 0.04% 0 \$0.00 1 \$269,668.02 0.07% 0 \$0.00 2 \$452,767.61 0.11% 0 \$0.00 2 \$452,767.61 0.11% 0 \$0.00 7 \$1,691,677.21 0.42% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$2,326,476.65 0.58% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 1 \$195,753.40 0.05% 0 \$0.00 2 \$390,755.19 0.1% 0 \$0.00 2 \$562,296.67 0.14% 0 \$0.00 2 \$562,296.67 0.14% 0 \$0.00 2 \$417,348.40 0.1% 0 \$0.00 2 \$417,348.40 0.1% 0 \$0.00 2 \$5,997,650.86 1.49% 0 \$0.00 3 \$1,186,574.20 0.29% 0 \$0.00	2 \$359,514.62 0.09% 0\$0.00 NA 0\$0.00 4 \$819,145.88 0.2% 0\$0.00 NA 0\$0.00 11 \$2,675,268.01 0.66% 0\$0.00 NA 0\$0.00 11 \$167,094.29 0.04% 0\$0.00 NA 0\$0.00 11 \$269,668.02 0.07% 0\$0.00 NA 0\$0.00 12 \$452,767.61 0.11% 0\$0.00 NA 0\$0.00 20 \$5,110,989.05 1.27% 0\$0.00 NA 0\$0.00 11 \$2,326,476.65 0.58% 0\$0.00 NA 0\$0.00 11 \$185,000.00 0.06% 0\$0.00 NA 0\$0.00 11 \$195,753.40 0.05% 0\$0.00 NA 0\$0.00 12 \$390,755.19 0.1% 0\$0.00 NA 0\$0.00 13 \$219,230.11 0.05% 0\$0.00 NA 0\$0.00 14 \$219,230.11 0.05% 0\$0.00 NA 0\$0.00 15 \$1,5159.74 0.05% 0\$0.00 NA 0\$0.00 16 \$1,5159.74 0.05% 0\$0.00 NA 0\$0.00 17 \$1,691,677.21 0.1% 0\$0.00 NA 0\$0.00 18 \$219,230.11 0.05% 0\$0.00 NA 0\$0.00 19 \$2417,348.40 0.1% 0\$0.00 NA 0\$0.00 20 \$417,348.40 0.1% 0\$0.00 NA 0\$0.00 21 \$417,348.40 0.1% 0\$0.00 NA 0\$0.00 22 \$417,348.40 0.1% 0\$0.00 NA 0\$0.00 23 \$1,186,574.20 0.29% 0\$0.00 NA 0\$0.00

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FIRSTLIGHT FEDERAL CREDIT UNION					
FORUM CREDIT UNION	8	\$1,866,928.02	0.46% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$177,576.30	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	93	\$25,959,287.18	6.43% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	44	\$11,963,584.61	2.96% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$854,417.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$153,311.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	4	\$785,390.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,165,778.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$173,795.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	7	\$1,849,087.77	0.46% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09% 0 \$0.00	NA 0 \$0.00	
HONOR STATE BANK	2	\$412,538.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$368,546.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,813.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,560.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
16	\$4,944,625.17	1.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,076,941.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,238,303.27	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$348,570.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,498.95	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,419.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$277,673.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$806,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,120,792.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,940,102.91	0.48% 0 \$0.00	NA 0 \$0.00	NA
4	\$848,059.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,840,125.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,463,261.75	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$637,569.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,815.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,448.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,786.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$368,546.28 1 \$156,750.00 1 \$151,813.10 1 \$202,560.63 16 \$4,944,625.17 1 \$278,000.00 4 \$1,076,941.30 6 \$1,238,303.27 1 \$348,570.87 1 \$416,498.95 1 \$415,419.83 1 \$277,673.62 2 \$806,000.00 5 \$1,120,792.37 1 \$247,900.00 8 \$1,940,102.91 4 \$848,059.20 9 \$2,840,125.00 8 \$2,463,261.75 2 \$637,569.65 1 \$149,815.55 1 \$224,448.10	2 \$368,546.28 0.09% 0 \$0.00 1 \$156,750.00 0.04% 0 \$0.00 1 \$151,813.10 0.04% 0 \$0.00 1 \$202,560.63 0.05% 0 \$0.00 1 \$278,000.00 0.07% 0 \$0.00 4 \$1,076,941.30 0.27% 0 \$0.00 4 \$1,238,303.27 0.31% 0 \$0.00 1 \$348,570.87 0.09% 0 \$0.00 1 \$416,498.95 0.1% 0 \$0.00 1 \$415,419.83 0.1% 0 \$0.00 1 \$277,673.62 0.07% 0 \$0.00 2 \$806,000.00 0.2% 0 \$0.00 5 \$1,120,792.37 0.28% 0 \$0.00 2 \$841,940,102.91 0.48% 0 \$0.00 4 \$848,059.20 0.21% 0 \$0.00 8 \$2,840,125.00 0.7% 0 \$0.00 2 \$637,569.65 0.16% 0 \$0.00 1 \$149,815.55 0.04% 0 \$0.00 1 \$149,815.55 0.04% 0 \$0.00 1 \$149,815.55 0.04% 0 \$0.00 1 \$149,815.55 0.04% 0 \$0.00	2 \$368,546.28 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,813.10 0.04% 0 \$0.00 NA 0 \$0.00 1 \$202,560.63 0.05% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,076,941.30 0.27% 0 \$0.00 NA 0 \$0.00 1 \$348,570.87 0.09% 0 \$0.00 NA 0 \$0.00 1 \$416,498.95 0.1% 0 \$0.00 NA 0 \$0.00 1 \$277,673.62 0.07% 0 \$0.00 NA 0 \$0.00 2 \$806,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,120,792.37 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,940,102.91 0.48% 0 \$0.00 NA 0 \$0.00 4 \$848,059.20 0.21% 0 \$0.00 NA 0 \$0.00 8 \$2,840,125.00 0.7% 0 \$0.00 NA 0 \$0.00 9 \$2,840,125.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$149,815.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$149,815.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$149,815.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,448.10 0.06% 0 \$0.00 NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07% 0 \$0.00) NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$239,698.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66			NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$375,197.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04% 0 \$0.00) NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$180,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$2,234,206.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19% 0 \$0.00) NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$631,136.63	0.16% 0 \$0.00	NA 0 \$0.00	NA

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METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0 \$0.00) NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$663,703.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$220,528.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$163,003.91	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$184,273.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$159,807.75	0.04% 0 \$0.00		NA
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA INC	, 8	\$1,841,865.73	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09% 0 \$0.00) NA 0 \$0.00	NA
MORTGAGE MARKETS LLC	5, 2	\$430,194.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGI BANK AND TRUST	E 2	\$349,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07% 0 \$0.00) NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY					
NORTHMARK BANK	1	\$149,638.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$804,161.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$879,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	6	\$1,820,151.69	0.45% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$219,723.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$558,793.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$157,406.22	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$161,796.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,000,176.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	0 \$0.00	NA 0 \$	60.00	NA
PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	0 \$0.00	NA 0 \$	00.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	\$0.00	NA 0 \$	60.00	NA
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	0 \$0.00	NA 0 \$	00.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1%	\$0.00	NA 0 \$	60.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA 0 \$	60.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	\$0.00	NA 0 \$	60.00	NA
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	\$0.00	NA 0 \$	00.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	\$0.00	NA 0 \$	60.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	\$0.00	NA 0 \$	60.00	NA
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	\$0.00	NA 0 \$	60.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	\$0.00	NA 0 \$	60.00	NA
RABOBANK, N.A	6	\$1,597,411.40	0.4%	0\$0.00	NA 0 \$	00.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%	\$0.00	NA 0 \$	60.00	NA
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	\$0.00	NA 0 \$	00.00	NA
RIVERHILLS BANK	2	\$628,400.00	0.16%	0\$0.00	NA 0 \$	00.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	\$0.00	NA 0 \$	60.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$173,291.53	0.04%	\$0.00	NA 0 \$	60.00	NA
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	\$0.00	NA 0 \$	60.00	NA
S&T BANK	3	\$787,748.37	0.2%	0 \$0.00	NA 0 \$	00.00	NA
SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	\$0.00	NA 0 \$	60.00	NA

SAFE CRED	OIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO CREDIT UN		3	\$798,677.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANC CREDIT UN		4	\$1,387,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS B DANBURY	ANK OF	1	\$281,145.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS B MAINE	ANK OF	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS B MENDOCIN	ANK OF IO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS F CREDIT UN		1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSF FEDERAL C UNION		3	\$514,812.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
SEASONS F CREDIT UN		1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUND CO BANK	MMUNITY	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLO EDUCATIO FEDERAL O UNION	NAL	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN MORTGAGI		2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF A FEDERAL C UNION		1	\$290,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS	BANK	3	\$529,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGI CORPORAT	Е	6	\$1,378,108.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
STANFORD CREDIT UN		5	\$1,752,478.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN TRUST	IK AND	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN CROSS PLA		4	\$784,724.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN PRAGUE	IK OF NEW	1	\$173,786.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN LAKES	IK OF THE	4	\$969,994.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE CEN CREDIT UN		3	\$738,039.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
STEARNS L INC	ENDING,	2	\$319,606.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,747,727.53	0.43%	0	\$0.00	NA	0	\$0.00	NA

STILLWATER NATIONAL BANK &							
TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59% (\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35%			\$0.00	
SUTTON BANK	1	\$156,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%			\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$149,823.89	0.04%	\$0.00	NA 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$416,487.26	0.1%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00				\$0.00	
THE PARK BANK	6	\$1,281,760.50	0.32%	\$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$327,356.20				\$0.00	
THINK MUTUAL BANK	10	\$2,238,999.11	0.55%	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
TIERONE BANK	6	\$1,042,600.00	0.26%	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00				\$0.00	
TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1%	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06%	\$0.00	NA 0	\$0.00	NA
	5	\$1,390,188.53	0.34%	\$0.00	NA 0	\$0.00	NA

TRUMARK FINANCIAL CREDIT UNION							
TRUWEST CREDIT UNION	1	\$364,341.03	0.09% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$176,282.98	0.04% 0	\$0.00	NA 0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17% 0			\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$208,936.79	0.05% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$179,778.87	0.04% 0	\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58% 0	\$0.00	NA 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49% 0	\$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$768,086.68	0.19% 0	\$0.00		\$0.00	
VANTUS BANK	1	\$169,361.65	0.04% 0	\$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	3	\$689,061.28	0.17% 0	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27% 0	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22% 0	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$149,811.28	0.04% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35% 0	\$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$188,766.54	0.05% 0	\$0.00	NA 0	\$0.00	NA
	1	\$210,000.00	0.05%	\$0.00	NA 0	\$0.00	NA

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	WELLS FEDERAL BANK						
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$422,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$52,270,396.41		0 \$0.00	NA 0 \$0.00	NA
Total		1,651	\$403,692,066.58	100%	0 \$0.00	0 \$0.00	
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$441,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$600,749.84	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$276,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIR FINANCIA	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	45	\$9,757,423.00	2.97%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0 \$0.00	NA 0 \$0.00	NA

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NA

CENTRAL BANK ILLINOIS							
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$302,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$194,781.49		0 \$0.00		0 \$0.00	
CHEMICAL BANK	4	\$1,060,746.70	0.32%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$556,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$168,302.18	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59		0 \$0.00		0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF	1	\$205,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

FLORIDA							
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$273,600.00	0.08%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$983,501.99	0.3%	\$0.00	NA 0	\$0.00	NA
CONNEX CREDIT UNION	1	\$188,567.85	0.06%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%		NA 0		
CORTRUST BANK	3	\$860,750.00	0.26%	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$727,441.43	0.22%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,257,012.03	0.38%	\$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	\$0.00	NA 0	\$0.00	NA
CUMANET, LLC	3	\$688,157.58	0.21%	\$0.00	NA 0	\$0.00	NA
DANVERSBANK	1	\$406,499.56	0.12%	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$310,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%	\$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	2	\$413,502.55	0.13%		NA 0	\$0.00	NA
DIME BANK	2	\$414,900.00	0.13%	\$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$158,059.86	0.05%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15%		NA 0		
	4	\$726,907.17	0.22%	\$0.00	NA 0	\$0.00	NA

ENT FEDERAL CREDIT UNION							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$574,802.94	0.17%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%			\$0.00	
FIRST COUNTY BANK	1	\$191,769.30	0.06%	\$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87% (\$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	\$0.00	NA	\$0.00	NA
	1	\$174,000.00	0.05%	\$0.00	NA	\$0.00	NA

FIRST HERITAGE					
FINANCIAL CORPORATION					
	 		,	+ +	<u> </u>
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST KEYSTONE			ı <u> </u>	+	
NATIONAL BANK	1	\$160,122.33	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST MERIT			, <u> </u>	+ + + + + + + + + + + + + + + + + + + +	
MORTGAGE	6	\$1,260,336.30	0.38% 0 \$0.00	0 NA 0 \$0.00) NA
CORPORATION		· <i>,</i> .	<u> </u>		
FIRST MORTGAGE	1	Ф221 750 00	0.070/ 0.50.0	NIA 0 00 00	N A
COMPANY INC	1	\$231,750.00	0.07% 0 \$0.00	0 NA 0 \$0.00) NA
FIRST MORTGAGE	10	\$2,280,500.68	0.69% 0 \$0.00	0 NA 0 \$0.00) NA
COMPANY, L.L.C	10	\$2,280,300.00	0.09% 0 90.0	Ι ΝΑ υ φυ.υυ	INA
FIRST NATIONAL	1	\$283,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
BANK & TRUST	1	ΨΔΟΣ,ΟΟΟ.ΟΟ	0.09 /0 0 φο.ο.	Ι ΙΥΛΙΟΨΟ.ΟΟ	174.
FIRST NATIONAL	1	\$240,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00) NA
BANK ALASKA	1	ΨΔΤΟ,000.00	0.07 /0 0 φσ.σ.	Ι 1111 Ο ΨΟ.Ο	11/2
FIRST NATIONAL		\$289,293.85	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
BANK OF WATERLOO	1				
FIRST PLACE BANK	9	\$2,033,794.49	0.62% 0 \$0.00	0 NA 0 \$0.00) NA
FIRST STATE BANK OF		\$152,161.43	0.05% 0 \$0.00	0 NA 0 \$0.00) NA
WESTERN ILLINOIS		Ψ102,101	0.03 /0 0 4 5 1 5	11110,40	*
FIRST TECHNOLOGY	6	\$1,732,794.41	0.53% 0 \$0.00	0 NA 0 \$0.00) NA
CREDIT UNION					
FORUM CREDIT UNION	1	\$586,795.73			1
FREMONT BANK	64	\$17,196,587.26			
FULTON BANK	29	\$7,742,436.37	2.35% 0 \$0.00	0 NA 0 \$0.00) NA
GATEWAY	إ				
MORTGAGE	1	\$155,812.56	0.05% 0 \$0.00	0 NA 0 \$0.00) NA
CORPORATION	\longmapsto			+	
GILPIN FINANCIAL	1	\$248,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00) NA
SERVICES, INC	 				
GMFS, LLC	1	\$186,165.48	0.06% 0 \$0.00	0 NA 0 \$0.00) NA
GRAFTON SUBURBAN	1	\$417,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00) NA
CREDIT UNION	++				
GREAT MIDWEST	4	\$1,088,799.13	0.33% 0 \$0.00	0 NA 0 \$0.00	NA NA
BANK SSB	+			+ +-	
GREATER NEVADA	1	\$218,742.88	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE SERVICES	\longrightarrow		;———	+	
GREYLOCK FEDERAL	2	\$537,158.79	0.16% 0 \$0.00	0 NA 0 \$0.00	NA NA
CREDIT UNION	\longrightarrow		,———	+	-
GUARDIAN MORTGA GE COMBANY		ΦEΩC 54Ω 62	0.1507 0.50 0	^ NIA 000 00	. NIA
MORTGAGE COMPANY	2	\$506,540.63	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
INC	+	-		+ +	-
GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23% 0 \$0.00	0 NA 0 \$0.00	NA NA
HAMPDEN BANK	3	\$766,175.62	0.23% 0 \$0.00	0 NA 0 \$0.00	. NIA
MAINITUEN DAINA	ગ	\$700,173.02	U.23%[U]\$U.U	<u> </u>	NA NA

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HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	\$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$678,987.26	0.21%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$214,729.49	0.07%			\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$209,800.00				\$0.00	NA
HOME FINANCING CENTER INC	1	\$152,811.87	0.05%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$416,498.95				\$0.00	NA
HOME STATE BANK	1	\$302,627.44	0.09%	\$0.00	NA 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,786.13	0.05%	\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	3	\$927,645.03	0.28%	\$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	1	\$171,300.00	0.05%	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22				\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24% 0	\$0.00	NA 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$607,252.42		·		\$0.00	
ILLINI BANK	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64% 0	\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	\$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	3	\$567,907.98	0.17%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	\$0.00	NA 0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	1	\$416,475.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$214,729.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,092,540.78	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,827,645.43	0.56% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$903,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,523,824.28	0.46% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$185,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$290,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$151,808.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$842,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54% 0 \$0.00	NA 0 \$0.00	NA

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MERRIMACK SAVINGS BAN		2	\$361,066.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
METROPOLIT CREDIT UNIO		2	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN SC AND GOVERN CREDIT UNIO	IMENT	2	\$372,358.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STA BANK	ATES	1	\$171,802.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY	BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
MISSION FED CREDIT UNIO		3	\$951,227.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE A	AMERICA,	4	\$998,513.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE C LLC	CENTER,	1	\$237,214.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATIO	N	1	\$159,803.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN A CREDIT UNIO		3	\$634,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLE	EY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAV ASSOCIATION		2	\$371,253.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BA MIDDLEBURY	ANK OF	2	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIV N.A	E BANK, 1	8	\$4,914,498.61	1.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EX BANK AND TI		2	\$359,196.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BAI	NK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBL SAVINGS BAN		1	\$159,420.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH I SAVINGS BAN		1	\$225,203.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SA BANK	AVINGS	5	\$1,227,181.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTO COOPERATIV		1	\$164,797.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST CREDIT UNIO		6	\$1,821,035.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTI MORTGAGE O		2	\$522,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK		1	\$342,428.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST	BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
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OLIN COMMUNITY CREDIT UNION					
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$416,475.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	3	\$923,222.93	0.28% 0 \$0.00		NA
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5% 0 \$0.00		
PBI BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09% 0 \$0.00		
PEOPLES BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$731,099.94	0.22% 0 \$0.00	NA 0 \$0.00	NA

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RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$237,470.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$244,998.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$334,900.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$259,694.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31% 0 \$0.00	NA 0 \$0.00	NA

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STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
STEARNS LENDING, INC	2	\$467,436.88	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
STERLING SAVINGS BANK	1	\$353,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%	0 \$0.00	NA 0 \$0.	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	0 \$0.00	NA 0 \$0.	00 NA
SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	0 \$0.00	NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
TELCOM CREDIT UNION	1	\$201,600.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
THE HARVARD STATE BANK	1	\$167,793.43	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00		0 \$0.00		
THE PARK BANK	8	\$1,890,734.28		0 \$0.00		
THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00		0 \$0.00		
THUNDER BANK	1	\$179,700.00		0 \$0.00		
TIERONE BANK	4	\$861,772.09		0 \$0.00		
	1	\$201,700.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA

TOPLINE FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$302,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$198,987.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39% 0 \$0.00	NA 0 \$0.00	NA
 UNITY BANK	1	\$154,210.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05% 0 \$0.00		NA
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$262,683.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$197,351.39	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$700,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$224,723.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,310,584.97	0.4% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	0 \$0.00	NA C	\$0.00	NA
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0 \$0.00	NAC	\$0.00	NA
	WESTBURY BANK	2	\$370,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$502,613.42	0.15%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	169	\$39,811,169.22	-	-		\$0.00	NA
Total		1,346	\$328,870,273.56	100%	0 \$0.00	0	\$0.00	
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31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$135,633.03	7.43%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$512,927.94		0 \$0.00		\$0.00	
	Unavailable	4	· '			1	\$0.00	
Total		14	\$1,825,420.16	100%	0 \$0.00	0	\$0.00	<u> </u>
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31412QBF5	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$207,955.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$968,439.44	0.24%	0 \$0.00	NA 0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	0 \$0.00	NA C	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	0 \$0.00	NAC	\$0.00	NA
	GMAC BANK	47	\$11,272,665.06	2.79%	0 \$0.00	NA C	\$0.00	NA

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	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$294,637.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAO STAR FINANCIA GROUP, INC	SEATTLE BANK	14	\$3,396,621.95	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$1,930,262.18	0.48% 0 \$0.00	NA 0 \$0.00	NA
		17	\$3,667,108.26	0.91% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,163		82.57% 0 \$0.00	NA 0 \$0.00	NA
Total		1,462	\$403,513,327.23	100% 0 \$0.00	0 \$0.00	
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31412QBG3	AMERICAHOMEKEY, INC	3	\$939,110.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMTRUST BANK	1	\$197,423.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$632,319.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$591,097.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	45	\$11,506,563.95	2.96% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$259,680.31	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	9	\$2,990,709.44	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	5	\$2,173,921.21	0.56% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$2,376,525.30	0.61% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83% 0 \$0.00	NA 0 \$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$242,079.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,095	\$322,146,217.89	82.82% 0 \$0.00	NA 0 \$0.00	NA
Total		1,358	\$388,980,607.95	100% 0 \$0.00	0 \$0.00	
31412QBH1		1	\$150,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

	ALPINE BANK & TRUST CO						
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,990.66	1.47%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$309,543.30	1.29%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	15	\$3,288,760.66	13.69%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$191,723.36	0.8%	0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$415,741.91	1.73%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0 \$0.00	NA 0 \$0.00	NA
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	WEBSTER BANK, N.A	1	\$204,448.88	0.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$960,870.12	4.01% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$24,031,025.80	100% 0 \$0.00	0 \$0.00	
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$284,624.69	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	5	\$1,017,008.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	5	\$838,211.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	54	\$12,269,933.93	2.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	24	\$5,891,382.85	1.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	2	\$271,142.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC	4	\$895,677.73	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,733,891.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$391,649.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	100	\$30,639,862.68	6.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$741,096.98	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	15	\$3,674,781.17	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	3	\$443,051.97	0.09% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$3,128,120.63	0.62% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	4	\$1,393,464.70	0.28% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$827,000.00	0.16% 0 \$0.00		NA
CARROLLTON BANK	3	\$966,292.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$134,818.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03% 0 \$0.00		
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CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$728,810.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$129,333.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$472,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,808.49	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$396,736.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	12	\$2,044,127.85	0.41% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	11	\$1,828,417.93	0.36% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$199,742.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	8	\$1,992,795.56	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$790,760.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$142,769.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	5	\$900,989.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$379,488.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07% 0 \$0.00	NA 0 \$0.00	NA

CUSO MORTGAGE, INC	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	5	\$1,300,400.83	0.26% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,053,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$502,433.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$161,686.80	0.03% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,388,171.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	4	\$780,282.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$246,674.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	15	\$3,606,435.79	0.72% 0 \$0.00	NA 0 \$0.00	NA

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FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$416,438.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	26	\$5,928,631.36	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$951,522.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$187,758.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$357,504.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$516,470.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	15	\$4,748,665.35	0.94% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	86	\$20,739,788.09	4.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$416,438.29	0.08% 0 \$0.00	NA 0 \$0.00	NA

GEORGIA'S OWN CREDIT UNION					
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$416,438.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$942,987.03	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$397,287.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	18	\$5,164,486.59	1.02% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	14	\$2,709,198.31	0.54% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$563,269.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	22	\$6,325,306.26	1.26% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	15	\$3,518,510.31	0.7% 0 \$0.00	NA 0 \$0.00	NA

IH MISSIS VALLEY (UNION		1	\$164,607.95	0.03%	0 \$0.00	NA	\$0.00	NA
ILLINOIS POLICE F CREDIT U	EDERAL	1	\$205,104.60	0.04%	0 \$0.00	NA	\$0.00	NA
INTERNA		1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
INVESTO: BANK	RS SAVINGS	6	\$1,780,205.85	0.35%	0 \$0.00	NA	\$0.00	NA
	NION BANK ST COMPANY	1	\$138,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
ISB COMM BANK	MUNITY	1	\$125,234.87	0.02%	0 \$0.00	NA	\$0.00	NA
ISLAND F CREDIT U		1	\$353,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
JAMES B. COMPAN	NUTTER AND Y	1	\$164,782.71	0.03%	0 \$0.00	NA	\$0.00	NA
JONAH BA WYOMIN		3	\$494,653.26	0.1%	0 \$0.00	NA	\$0.00	NA
KERN SCI FEDERAL UNION		1	\$229,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
KINECTA CREDIT U	FEDERAL INION	2	\$507,017.89	0.1%	0 \$0.00	NA	\$0.00	NA
LAKE RE	GION BANK	1	\$140,500.00	0.03%	0 \$0.00	NA (\$0.00	NA
LAND /HC FINANCIA INC	OME AL SERVICES,	4	\$1,575,944.04		0 \$0.00		\$0.00	
LANGLEY CREDIT U	Y FEDERAL INION	1	\$155,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
LEADER I COMPAN	MORTGAGE Y INC	9	\$2,633,506.73	0.52%	0 \$0.00	NA	\$0.00	NA
LEADER (FINANCIA CORPORA	AL	1	\$218,112.40	0.04%	0 \$0.00	NA (\$0.00	NA
LIBERTY BANK, FS	SAVINGS B	1	\$144,300.00	0.03%	0 \$0.00	NA	\$0.00	NA
LOCKHEE CREDIT U	ED FEDERAL INION	1	\$259,229.61	0.05%	0.00	NA	\$0.00	NA
LOS ALAI NATIONA		5	\$770,898.89	0.15%	0 \$0.00	NA	\$0.00	NA
LOS ANG FEDERAL UNION	ELES POLICE CREDIT	4	\$1,080,878.72	0.21%	0 \$0.00	NA	\$0.00	NA
MACON E	BANK, INC	3	\$746,250.00	0.15%	0 \$0.00	NA (\$0.00	NA
MAGNA I	BANK	25	\$7,002,139.70	1.39%	0 \$0.00	NA (\$0.00	NA
	Ţ	2	\$463,090.21	0.09%	0 \$0.00	NA	\$0.00	NA

MANUFACTURERS AND TRADERS TRUST COMPANY							
MANUFACTURERS BANK AND TRUST CO	1	\$139,815.64	0.03% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$204,723.87	0.04% 0	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$274,646.02	0.05% 0			\$0.00	NA
MECHANICS SAVINGS BANK	2	\$441,662.74	0.09% 0		NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$324,716.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,886,029.71	0.37% 0	\$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	4	\$753,205.87	0.15% 0	\$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14% 0	\$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$887,532.51	0.18% 0	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$427,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15% 0				NA
MIDWESTONE BANK	1	\$109,855.15	0.02% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29% 0	\$0.00	NA 0	\$0.00	NA

					 	
MISSOULA FEDERAI CREDIT UNION	1	\$113,853.26	0.02%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERIC	CA, 3	\$522,017.37	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07% (0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKE LLC	TS, 3	\$502,522.18	0.1%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERIC CREDIT UNION	^L A 1	\$284,624.70	0.06%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BAN	IK 13	\$2,695,073.23	0.53%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATOR FEDERAL CREDIT UNION	2	\$509,820.16		0 \$0.00		NA
NATIONAL EXCHAN BANK AND TRUST	GE 1	\$160,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERA SAVINGS BANK	AL 2	\$319,545.05	0.06%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	\$0.00	NA 0 \$0.00	NA
NORTH SHORE BAN A CO-OPERATIVE BANK	K, 1	\$347,930.70	0.07% (0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANI	K 3	\$540,288.89	0.11%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$540,453.42				NA
OCEAN BANK	2	\$390,412.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$270,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$171,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$165,800.00	0.03%	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	\$0.00	NA 0 \$0.00	NA
	4	\$724,706.49	0.14%	0 \$0.00	NA 0 \$0.00	NA

	EGON FIRST MMUNITY CREDIT ON						
ORII TRU	ENTAL BANK AND JST	1	\$152,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
	NL FEDERAL EDIT UNION	5	\$1,077,663.91	0.21%			
ORR	RSTOWN BANK	1	\$150,000.00	0.03%	0.00	NA 0 \$0	0.00 NA
CRE	CIFIC COMMUNITY EDIT UNION	1	\$319,578.61	0.06%	\$0.00	NA 0 \$0	0.00 NA
BAN		1	\$120,840.66				
PAR	K BANK	1	\$134,880.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
	TNERS FEDERAL DIT UNION	6	\$1,191,917.45	0.24%	\$0.00	NA 0 \$0	0.00 NA
UNI		1	\$416,463.23	0.08%	\$0.00	NA 0 \$0	0.00 NA
STA	NSYLVANIA TE EMPLOYEES EDIT UNION	6	\$911,643.60	0.18% (\$0.00		
PEO	PLES BANK	4	\$1,169,475.00	0.23% (0.00	NA 0 \$0	0.00 NA
	I MORTGAGE RPORATION	7	\$1,531,192.56	0.3%	\$0.00	NA 0 \$0	
	NTATION ERAL BANK	1	\$112,900.00	0.02%	\$0.00	NA 0 \$0	0.00 NA
	TINUM HOME RTGAGE	1	\$194,485.46	0.04%	\$0.00	NA 0 \$0	0.00 NA
	ICE AND FIRE ERAL CREDIT ON	1	\$160,700.00	0.03% (\$0.00	NA 0 \$0	0.00 NA
	IRIE STATE BANK RUST	1	\$228,000.00	0.05%	\$0.00	NA 0 \$0	0.00 NA
	MIER AMERICA EDIT UNION	2	\$398,940.21	0.08%	\$0.00	NA 0 \$0	0.00 NA
FUN	MIUM CAPITAL IDING, LLC DBA PDOT MORTGAGE	1	\$128,734.07	0.03% (\$0.00	NA 0 \$0	0.00 NA
PRE UNI	VAIL CREDIT ON	2	\$379,444.06	0.08%	\$0.00	NA 0 \$0	0.00 NA
PRO	FILE BANK FSB	1	\$349,549.47	0.07%	0.00	NA 0 \$0	0.00 NA
	GRESSIVE INGS BANK FSB	2	\$274,466.81	0.05%	\$0.00	NA 0 \$0	0.00 NA
PRO UNI	OVIDENT CREDIT ON	4	\$1,079,000.00	0.21%	\$0.00	NA 0 \$0	0.00 NA
FED UNI		2	. ,	0.05%		NA 0 \$0	
PUT	NAM BANK	3	\$628,000.00	0.12%	\$0.00	NA 0 \$0	0.00 NA

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QUALSTAR CREDIT UNION	2	\$481,679.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	8	\$2,576,029.28	0.51% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$219,716.81	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$330,573.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42% 0 \$0.00	NA 0 \$0.00	NA
SEAMENS BANK	1	\$244,677.37	0.05% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
SKY INVESTMENTS INC	1	\$173,466.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$134,826.22	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	5	\$897,888.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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	LAIR COUNTY TE BANK	2	\$306,351.25	0.06%	0 \$0.00	NA 0	0.00	NA
	IARYS BANK	6	\$880,496.73	0.17%	0 \$0.00	NA 0 5	80.00	NA
STAN MOR	NDARD TGAGE PORATION	14			0 \$0.00			
	NFORD FEDERAL DIT UNION	3	\$511,584.67	0.1%	0 \$0.00	NA 0	60.00	NA
STAT TRUS	TE BANK AND ST	5	\$1,152,823.64	0.23%	0 \$0.00	NA 0	60.00	NA
	TE BANK OF SS PLAINS	1	\$169,000.00	0.03%	0 \$0.00	NA 0	60.00	NA
STAT LINC	TE BANK OF OLN	1	\$144,000.00	0.03%	0 \$0.00	NA 0	60.00	NA
STAT PRAC	TE BANK OF NEW GUE	4	\$1,209,765.35	0.24%	0 \$0.00	NA 0	60.00	NA
STEA INC	ARNS LENDING,	4	\$1,129,282.10	0.22%	0 \$0.00	NA 0	00.00	NA
STER BAN	RLING SAVINGS K	9	\$1,653,574.82	0.33%	0 \$0.00	NA 0	00.08	NA
NAT	LWATER IONAL BANK & ST COMPANY	3	\$497,534.03	0.1%	0 \$0.00	NA 0 S	60.00	NA
MOR	JRBAN TGAGE COMPANY EW MEXICO	1	\$113,853.26	0.02%	0 \$0.00	NA 0 S	0.00	NA
	FOLK COUNTY IONAL BANK	1	\$229,703.94	0.05%	0 \$0.00	NA 0	80.00	NA
	ERIOR FEDERAL DIT UNION	3	\$617,981.53	0.12%	0 \$0.00	NA 0	80.00	NA
	IN MORTGAGE PANY	1	\$338,000.00	0.07%	0 \$0.00	NA 0	80.00	NA
	CHERS FEDERAL DIT UNION	25	\$6,808,341.46	1.35%	0 \$0.00	NA 0	80.00	NA
TELC UNIC	COM CREDIT ON	1	\$114,449.09	0.02%	0 \$0.00	NA 0	00.00	NA
THE	PARK BANK	1	\$413,255.09	0.08%	0 \$0.00	NA 0 \$	80.00	NA
THIN	K MUTUAL BANK	15	\$3,381,684.84	0.67%	0 \$0.00	NA 0 \$	80.00	NA
THU	NDER BANK	2	\$353,140.21	0.07%	0 \$0.00	NA 0 \$	80.00	NA
	LINE FEDERAL DIT UNION	1	\$184,262.50	0.04%	0 \$0.00	NA 0	60.00	NA
BAN	N AND COUNTRY C MORTGAGE /ICES	9	\$1,885,397.27	0.37%	0 \$0.00	NA 0 \$	60.00	NA
	NE MORTGAGE PANY	9	\$1,709,107.66	0.34%	0 \$0.00	NA 0	00.00	NA
TRA	VIS CREDIT UNION	2	\$337,742.55	0.07%	0 \$0.00	NA 0 \$	80.00	NA
		1	\$270,000.00	0.05%	0 \$0.00	NA 0	50.00	NA

TRUMARK FINANCIAL CREDIT UNION					
TWINSTAR CREDIT UNION	3	\$393,322.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$250,177.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$335,093.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	6	\$1,309,272.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	9	\$2,034,104.56	0.4% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	12	\$2,281,949.26	0.45% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,174,011.56	0.23% 0 \$0.00	NA 0 \$0.00	NA

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	WEOKIE CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0 \$0.00	NAC	\$0.00	NA
	WESTBURY BANK	1	\$136,623.91	0.03%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,593.62	0.02%	0 \$0.00	NA 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%			\$0.00	NA
	Unavailable	257		11.3%			\$0.00	NA
Total		2,151	\$503,857,738.23	100%	0 \$0.00	0	\$0.00	
					 		\bot	
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,644.45	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0 \$0.00	NAC	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	2	\$313,982.28	0.07%	0\$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	7	. , ,	0.48%			\$0.00	
<u> </u>	AF BANK	7	\$1,678,566.61	0.4%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	10		0.44%			\$0.00	NA
<u> </u>	AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	00.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0\$0.00	NA 0	\$0.00	NA

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1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
18	\$5,192,412.06	1.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$904,894.86	0.21% 0 \$0.00	NA 0 \$0.00	NA
73	\$15,533,979.23	3.67% 0 \$0.00	NA 0 \$0.00	NA
3	\$597,212.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$987,394.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$557,548.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,670.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
17	\$4,111,299.59	0.97% 0 \$0.00	NA 0 \$0.00	NA
91	\$26,589,371.70	6.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,550.00	0.04% 0 \$0.00		NA
3	\$536,229.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,570,252.52	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$646,139.10	0.15% 0 \$0.00		NA
1	\$387,489.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,263.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,232,855.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$452,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$471,192.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$364,764.27	0.09% 0 \$0.00		NA
143	\$33,565,321.39	7.93% 0 \$0.00	NA 0 \$0.00	NA
3	\$641,781.17	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	18 4 73 3 3 2 1 17 91 1 3 9 2 1 1 5 2 2 1 143 3	18 \$5,192,412.06 4 \$904,894.86 73 \$15,533,979.23 3 \$597,212.52 3 \$987,394.95 2 \$557,548.97 1 \$249,670.79 17 \$4,111,299.59 91 \$26,589,371.70 1 \$163,550.00 3 \$536,229.69 9 \$2,570,252.52 2 \$646,139.10 1 \$387,489.06 1 \$416,263.48 5 \$1,232,855.00 2 \$452,000.00 2 \$471,192.68 2 \$364,764.27 143 \$33,565,321.39 3 \$641,781.17	18 \$5,192,412.06 1.23% 0 \$0.00 4 \$904,894.86 0.21% 0 \$0.00 73 \$15,533,979.23 3.67% 0 \$0.00 3 \$597,212.52 0.14% 0 \$0.00 2 \$557,548.97 0.13% 0 \$0.00 1 \$249,670.79 0.06% 0 \$0.00 17 \$4,111,299.59 0.97% 0 \$0.00 1 \$26,589,371.70 6.29% 0 \$0.00 1 \$163,550.00 0.04% 0 \$0.00 3 \$536,229.69 0.13% 0 \$0.00 9 \$2,570,252.52 0.61% 0 \$0.00 1 \$387,489.06 0.09% 0 \$0.00 2 \$452,000.00 0.11% 0 \$0.00 2 \$452,000.00 0.11% 0 \$0.00 2 \$471,192.68 0.11% 0 \$0.00 2 \$364,764.27 0.09% 0 \$0.00 143 \$33,565,321.39 7.93% 0 \$0.00 3 \$641,781.17 0.15% 0 \$0.00	18 \$5,192,412.06 1.23% 0 \$0.00 NA 0 \$0.00 4 \$904,894.86 0.21% 0 \$0.00 NA 0 \$0.00 73 \$15,533,979.23 3.67% 0 \$0.00 NA 0 \$0.00 3 \$597,212.52 0.14% 0 \$0.00 NA 0 \$0.00 3 \$987,394.95 0.23% 0 \$0.00 NA 0 \$0.00 1 \$249,670.79 0.06% 0 \$0.00 NA 0 \$0.00 17 \$4,111,299.59 0.97% 0 \$0.00 NA 0 \$0.00 91 \$26,589,371.70 6.29% 0 \$0.00 NA 0 \$0.00 1 \$163,550.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$2,570,252.52 0.61% 0 \$0.00 NA 0 \$0.00 1 \$387,489.06 0.09% 0 \$0.00 NA 0 \$0.00 2 \$416,263.48 0.1% 0 \$0.00 NA 0 \$0.00 2 \$452,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$452,000.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$364,764.27 0.09% 0 \$0.00 NA 0 \$0.00 143 \$333,565,321.39 7.93% 0 \$0.00 NA 0 \$0.00 3 \$641,781.17 0.15% 0 \$0.00 NA 0 \$0.00

CARROLLTON	BANK 1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL UNION	CREDIT 2	\$276,643.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BAN	K 1	\$263,660.17	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MOR COMPANY	TGAGE 5	\$1,404,585.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREI UNION		\$203,731.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACI HOME LOANS	IFIC 16	\$6,198,249.77	1.47% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUN CREDIT UNION		\$289,600.00			NA
CHARLES RIVE	R BANK 1	\$197,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROS SAVINGS BANK		\$149,595.15	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDER CREDIT UNION	1 /1	\$806,579.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE FSB	BANK 1	\$414,615.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDE CREDIT UNION	1 6	\$1,219,375.04	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LI	')	\$342,325.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	Γ 11	\$1,993,888.25	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATI BANK	ONAL 1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVI BANK	NGS 2	\$493,019.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDE CREDIT UNION		\$129,229.59	0.03% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CRI UNION	EDIT 1	\$199,724.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY B TRUST CO	SANK & 1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FU LLC	INDING, 1	\$131,027.23	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY S BANK	AVINGS 1	\$134,826.22	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BAN	JK 1	\$206,274.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYO BANK, N.A	NE 8	\$1,800,657.39	0.43% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BAI	NK 9			†	
	4	\$944,922.25	0.22% 0 \$0.00	NA 0 \$0.00	NA

4	\$640,596.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$480,825.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$747,785.23	0.18% 0 \$0.00		NA
1	\$133,827.51	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,782.45	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,055,594.52	0.25% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,001,756.75	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
26	\$6,106,894.73	1.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.04% 0 \$0.00		NA
1	\$205,573.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$455,716.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$461,623.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,962.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$836,097.52	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$498,347.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$248,437.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,455,943.58	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$256,015.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3 3 1 1 1 26 1 2 2 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	3 \$480,825.20 3 \$747,785.23 1 \$133,827.51 1 \$168,782.45 4 \$1,055,594.52 11 \$2,001,756.75 1 \$158,500.00 26 \$6,106,894.73 1 \$185,000.00 1 \$205,573.14 2 \$455,716.81 2 \$461,623.75 1 \$160,962.76 3 \$836,097.52 1 \$155,000.00 3 \$498,347.71 2 \$248,437.01 1 \$165,600.00 12 \$3,455,943.58	3 \$480,825.20 0.11% 0\$0.00 3 \$747,785.23 0.18% 0\$0.00 1 \$133,827.51 0.03% 0\$0.00 1 \$168,782.45 0.04% 0\$0.00 4 \$1,055,594.52 0.25% 0\$0.00 1 \$158,500.00 0.04% 0\$0.00 1 \$185,000.00 0.04% 0\$0.00 1 \$185,000.00 0.04% 0\$0.00 1 \$205,573.14 0.05% 0\$0.00 2 \$455,716.81 0.11% 0\$0.00 2 \$461,623.75 0.11% 0\$0.00 1 \$160,962.76 0.04% 0\$0.00 1 \$160,962.76 0.04% 0\$0.00 1 \$155,000.00 0.04% 0\$0.00 1 \$155,000.00 0.04% 0\$0.00 2 \$248,437.01 0.12% 0\$0.00 1 \$165,600.00 0.04% 0\$0.00 1 \$165,600.00 0.04% 0\$0.00	3 \$480,825.20 0.11% 0 \$0.00 NA 0 \$0.00 3 \$747,785.23 0.18% 0 \$0.00 NA 0 \$0.00 1 \$133,827.51 0.03% 0 \$0.00 NA 0 \$0.00 1 \$168,782.45 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,055,594.52 0.25% 0 \$0.00 NA 0 \$0.00 1 \$2,001,756.75 0.47% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$455,716.81 0.11% 0 \$0.00 NA 0 \$0.00 2 \$461,623.75 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,962.76 0.04% 0 \$0.00 NA 0 \$0.00 3 \$836,097.52 0.2% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$248,437.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$165,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,600.00 0.04% 0 \$0.00 NA 0 \$0.00

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FIREFIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$376,576.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$5,035,053.49	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$111,525.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$913,378.81	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85% 0 \$0.00		NA
FIRST UNITED BANK	2	\$281,132.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$379,149.22	0.09% 0 \$0.00		NA
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FLORIDA CREDIT UNION						
FORUM CREDIT UNION	3	\$848,068.24	0.2%	0 \$0.00	NA 0 \$0	.00 NA
FRANDSEN BANK & TRUST	1	\$371,521.15	0.09%	0 \$0.00	NA 0 \$0	.00 NA
FREMONT BANK	15	\$3,275,336.48	0.77%	0 \$0.00	NA 0 \$0	.00 NA
FULTON BANK	69	\$15,865,709.31	3.75%	0 \$0.00	NA 0 \$0	.00 NA
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0 \$0.00	NA 0 \$0	.00 NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0 \$0.00	NA 0 \$0	.00 NA
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0 \$0.00	NA 0 \$0	.00 NA
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0 \$0.00	NA 0 \$0	.00 NA
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0 \$0.00	NA 0 \$0	.00 NA
HAWAII NATIONAL BANK	9	\$2,958,755.44		0 \$0.00		
HEARTLAND BANK	16	\$4,302,146.63		0 \$0.00		
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0 \$0.00	NA 0 \$0	.00 NA
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0 \$0.00	NA 0 \$0	.00 NA
HOME FINANCING CENTER INC	2	\$240,841.98	0.06%	0 \$0.00	NA 0 \$0	.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%			
HOME STATE BANK	1	\$203,731.36		0 \$0.00		1
HOMESTREET BANK	13	\$3,741,599.05		0 \$0.00		
HOMETOWN BANK	1	\$148,500.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0 \$0.00	NA 0 \$0	.00 NA
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0 \$0.00	NA 0 \$0	.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0 \$0.00	NA 0 \$0	.00 NA
IDEAL MORTGAGE BANKERS, LTD	10	\$2,102,997.81	0.5%	0 \$0.00	NA 0 \$0	.00 NA
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0 \$0.00	NA 0 \$0	.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0 \$0.00	NA 0 \$0	.00 NA
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0 \$0.00	NA 0 \$0	.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0 \$0.00	NA 0 \$0	.00 NA

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1	\$269,652.45	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
4	\$785,624.60	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$308,334.11	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$649,144.05	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$131,830.09	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$115,351.33	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$556,283.01	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$292,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
11	\$2,943,469.67	0.7% 0 \$0.0	00 NA 0	\$0.00	NA
3	\$893,064.57	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$217,600.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$294,239.07	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
4	\$861,153.22	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$594,224.47	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$439,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
4	\$837,274.74	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
18	\$5,136,899.62	1.21% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$203,473.81	0.05% 0 \$0.0	NA 0	\$0.00	NA
1	\$184,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$122,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
8	\$1,583,584.44	0.37% 0 \$0.0	00 NA 0	\$0.00	NA
29	\$5,427,333.83	1.28% 0 \$0.0	00 NA 0	\$0.00	NA
7	\$1,481,305.66	0.35% 0 \$0.0	00 NA 0	\$0.00	NA
	1 2 1 1 2 1 1 1 3 1 1 4 2 1 1 1 8 2 2 9	4 \$785,624.60 1 \$308,334.11 2 \$649,144.05 1 \$131,830.09 1 \$115,351.33 2 \$556,283.01 1 \$292,000.00 11 \$2,943,469.67 3 \$893,064.57 1 \$217,600.00 1 \$294,239.07 4 \$861,153.22 2 \$594,224.47 1 \$439,000.00 4 \$837,274.74 18 \$5,136,899.62 1 \$203,473.81 1 \$184,000.00 1 \$122,000.00 8 \$1,583,584.44 29 \$5,427,333.83	4 \$785,624.60 0.19% 0 \$0.0 1 \$308,334.11 0.07% 0 \$0.0 2 \$649,144.05 0.15% 0 \$0.0 1 \$131,830.09 0.03% 0 \$0.0 1 \$115,351.33 0.03% 0 \$0.0 2 \$556,283.01 0.13% 0 \$0.0 1 \$292,000.00 0.07% 0 \$0.0 1 \$2,943,469.67 0.7% 0 \$0.0 1 \$217,600.00 0.05% 0 \$0.0 1 \$294,239.07 0.07% 0 \$0.0 4 \$861,153.22 0.2% 0 \$0.0 2 \$594,224.47 0.14% 0 \$0.0 1 \$439,000.00 0.1% 0 \$0.0 4 \$837,274.74 0.2% 0 \$0.0 1 \$203,473.81 0.05% 0 \$0.0 1 \$184,000.00 0.04% 0 \$0.0 1 \$184,000.00 0.03% 0 \$0.0 2 \$5,427,333.83 1.28% 0 \$0.0 2 \$5,427,333.83 1.28% 0 \$0.0	4 \$785,624.60 0.19% 0 \$0.00 NA 0 1 \$308,334.11 0.07% 0 \$0.00 NA 0 2 \$649,144.05 0.15% 0 \$0.00 NA 0 1 \$131,830.09 0.03% 0 \$0.00 NA 0 1 \$115,351.33 0.03% 0 \$0.00 NA 0 2 \$556,283.01 0.13% 0 \$0.00 NA 0 1 \$292,000.00 0.07% 0 \$0.00 NA 0 1 \$2,943,469.67 0.7% 0 \$0.00 NA 0 3 \$893,064.57 0.21% 0 \$0.00 NA 0 1 \$217,600.00 0.05% 0 \$0.00 NA 0 1 \$294,239.07 0.07% 0 \$0.00 NA 0 4 \$861,153.22 0.2% 0 \$0.00 NA 0 2 \$594,224.47 0.14% 0 \$0.00 NA 0 1 \$439,000.00 0.1% 0 \$0.00 NA 0 1 \$439,000.00 0.1% 0 \$0.00 NA 0 1 \$203,473.81 0.05% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$122,000.00 0.03% 0 \$0.00 NA 0 1 \$134,000.00 0.04% 0 \$0.00 NA 0 1 \$122,000.00 0.03% 0 \$0.00 NA 0 2 \$5,427,333.83 1.28% 0 \$0.00 NA 0	4 \$785,624.60 0.19% 0 \$0.00 NA 0 \$0.00 1 \$308,334.11 0.07% 0 \$0.00 NA 0 \$0.00 2 \$649,144.05 0.15% 0 \$0.00 NA 0 \$0.00 1 \$131,830.09 0.03% 0 \$0.00 NA 0 \$0.00 2 \$556,283.01 0.13% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$294,3469.67 0.7% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$294,239.07 0.07% 0 \$0.00 NA 0 \$0.00 4 \$861,153.22 0.2% 0 \$0.00 NA 0 \$0.00 2 \$594,224.47 0.14% 0 \$0.00 NA 0 \$0.00 1 \$439,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$23,7474.74 0.2% 0 \$0.00 NA 0 \$0.00 1 \$203,473.81 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$5,427,333.83 1.28% 0 \$0.00 NA 0 \$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$178,025.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	3	\$398,226.54			NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$216,707.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$984,531.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
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NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$207,250.00	0.05% 0 \$0.00		NA
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$832,393.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$1,205,930.71	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	3	\$700,088.07	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$167,502.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$540,192.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	9	\$2,076,933.58	0.49% 0 \$0.00	NA 0 \$0.00	NA

REDWOOD CREDIT UNION	2	\$648,128.64	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
S&T BANK	2	\$451,583.08	0.11% 0 \$0	.00 NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPAN	Y 1	\$174,406.33			\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29% 0 \$0	0.00 NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	1	\$232,200.71	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55% 0 \$0	0.00 NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
SIUSLAW VALLEY BANK	1	\$372,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	. 1	\$199,742.55	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
ST. MARYS BANK	3	\$434,500.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53% 0 \$0	0.00 NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
STATE BANK AND TRUST	3	\$786,620.26	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
STATE BANK OF COKATO	1	\$240,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
STEARNS LENDING, INC	4	\$1,086,493.41	0.26% 0 \$0	0.00 NA 0	\$0.00 NA
STERLING SAVINGS BANK	6	\$1,143,965.70			\$0.00 NA
	6	\$1,224,453.36	0.29% 0 \$0	0.00 NA 0	\$0.00 NA

STILLWATER NATIONAL BANK & TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$240,742.55	0.06% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,337,730.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05% 0 \$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$174,774.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$169,776.13	0.04% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$715,572.10	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08% 0 \$0.00	NA 0 \$0.00	NA
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\$602,187.74

\$2,191,213.03

0.14% 0 \$0.00

0.52% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

VANDYK MORTGAGE

CORPORATION

VANTUS BANK

	VIIIIOS DITIII		Ψ2,171,213.03	0.52 /6 0 ψ0.00	11/10 φ0.00	1 1/2 1
	VERITY CREDIT UNION	4	\$818,582.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	11	\$1,814,875.75	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$241,289.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	200	\$49,603,838.52	11.69% 0 \$0.00	NA 0 \$0.00	NA
Total		1,763	\$423,005,753.12	100% 0 \$0.00	0 \$0.00	
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$339,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	2	\$480,958.61	0.24% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
AMERICAN BANK	1	\$380,068.02	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,530,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,926,946.90	0.94% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	2	\$616,770.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,628,511.50	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$725,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$469,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$196,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL STATE BANK	2	\$636,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$231,740.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76% 0 \$0.00		
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$651,632.94	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMI ANT, LLC					

CUMANET, LLC	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	\$ 2 07,000.00	0.170 0 40.00	111.0 φ0.00	1,121
DEDHAM INSTITUTION	1	\$254,173.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
FOR SAVINGS DFCU FINANCIAL	2	\$555,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	·	0.27% 0 \$0.00		
DOW CHEMICAL	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$192,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$746,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$333,616.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$202,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$827,521.69	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37% 0 \$0.00		
	1	\$422,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK 4 \$1,546,341.60 0.76% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK 4 \$2,089,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$272,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK 4 \$1,051,385.08 0.51% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK PUERTO RICO 5 \$2,377,907.03 1.16% 0 \$0.00 NA 0 \$0.00 NA FORUM CREDIT UNION 3 \$871,818.00 0.43% 0 \$0.00 NA 0 \$0.00 NA FORUM CREDIT UNION 3 \$871,818.00 0.43% 0 \$0.00 NA 0 \$0.00 NA FULTION BANK 29 \$9,255,524.54 4.54 4.52% 0 \$0.00 NA 0 \$0.00 NA GATEWAY METRO FEDERAL CREDIT 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA GATEWAY METRO FEDERAL CREDIT 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA GATEWAY METRO GATEWAY MORTGAGE 2 \$562,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 2 \$562,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 2 \$562,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA GREATER NEVADA MORTGAGE 2 \$627,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 2 \$627,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 2 \$667,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA GUARANTEDRAL 1 \$239,724.71 0.12% 0 \$0.00 NA 0 \$0.00 NA GUARANTEDRAL 1 \$395,087.07 0.19% 0 \$0.00 NA 0 \$0.00 NA GUARANTEDRAL 1 \$395,087.07 0.19% 0 \$0.00 NA 0 \$0.00 NA GUARANTEDRAL 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA GUARANTEDRAL 1 \$256,000.00 0.11% 0 \$0.00 NA GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% 0 \$0.00 NA GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% 0 \$0.00 NA GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% 0 \$0.00 NA GUILD MORTGAGE	FIRST FLORIDA FUNDING CORPORATION					
BANK	FIRST HAWAIIAN	4	\$1,546,341.60	0.76% 0 \$0	.00 NA 0	\$0.00 NA
MORTGAGE 1 \$212,000.00 0.1% 0\$0.00 NA 0\$0.00		8	\$2,089,100.00	1.02% 0 \$0	.00 NA 0	\$0.00 NA
COMPANY, L.L.C 2 \$462,000.00 0.23% 0 \$0.00 NA 0	MORTGAGE	1	\$212,000.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
BANK ALASKA		2	\$462,000.00	0.23% 0 \$0	.00 NA 0	\$0.00 NA
BANK OF DEERWOOD		1	\$272,000.00	0.13% 0 \$0	.00 NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO \$1.16% 0 \$0.00 NA 0 \$0.00 NA FLORIDA CREDIT UNION FORUM CREDIT UNION 3 \$871,818.00 0.43% 0 \$0.00 NA 0 \$0.00 NA FREMONT BANK 29 \$9,255,524.54 4.52% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK 1 \$229,792.22 0.11% 0 \$0.00 NA 0 \$0.00 NA GATEWAY METRO FEDERAL CREDIT 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 2 \$562,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA GAMC MORTGAGE, LLC GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT 1 \$256,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN CREDIT 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT 1 \$256,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION GUILD MORTGAGE 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0.00 NA GOUND NA GUARDIAN CREDIT UNION GUILD MORTGAGE 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN CREDIT UNI	BANK OF DEERWOOD	1	\$205,000.00			
FIRSTBANK PUERTO RICO \$1.16% 0 \$0.00 NA 0 \$0.00 NA FLORIDA CREDIT UNION FORUM CREDIT UNION 3 \$871,818.00 0.43% 0 \$0.00 NA 0 \$0.00 NA FREMONT BANK 29 \$9,255,524.54 4.52% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK 1 \$229,792.22 0.11% 0 \$0.00 NA 0 \$0.00 NA GATEWAY METRO FEDERAL CREDIT 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 2 \$562,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA GAMC MORTGAGE, LLC GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT 1 \$256,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN CREDIT 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT 1 \$256,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION GUILD MORTGAGE 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0.00 NA GOUND NA GUARDIAN CREDIT UNION GUILD MORTGAGE 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN CREDIT UNI	FIRST PLACE BANK	4	\$1,051,385.08	0.51% 0 \$0	.00 NA 0	\$0.00 NA
UNION		5	\$2,377,907.03			\$0.00 NA
FREMONT BANK 29 \$9,255,524.54 4.52% 0 \$0.00 NA \$0.00 N	UNION		,			
FULTON BANK	FORUM CREDIT UNION		\$871,818.00			
GATEWAY METRO FEDERAL CREDIT 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.0	FREMONT BANK	29	\$9,255,524.54			\$0.00 NA
FEDERAL CREDIT 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N	FULTON BANK	1	\$229,792.22	0.11% 0 \$0	.00 NA 0	\$0.00 NA
GATEWAY MORTGAGE 2 \$562,600.00 0.27% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$203,000.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
GMAC MORTGAGE, 8 \$4,157,106.86 2.03% 0 \$0.00 NA 0 \$0.00 NA	GATEWAY MORTGAGE	2	\$562,600.00	0.27% 0 \$0	.00 NA 0	\$0.00 NA
GOLDEN BELT BANK, FSA 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	GMAC MORTGAGE,	8	\$4,157,106.86	2.03% 0 \$0	.00 NA 0	\$0.00 NA
MORTGAGE SERVICES 2 \$627,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA	GOLDEN BELT BANK,	1	\$220,000.00	0.11% 0 \$0	.00 NA 0	\$0.00 NA
CREDIT UNION 1 \$239,724.71 0.12% 0 \$0.00 NA 0 \$0.00 NA GUARANTEED RATE, INC 1 \$395,087.07 0.19% 0 \$0.00 NA 0 \$0.00 NA GUARANTY SAVINGS BANK 2 \$687,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0.00 NA HAMPDEN BANK 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		2	\$627,000.00	0.31% 0 \$0	.00 NA 0	\$0.00 NA
INC		1	\$239,724.71	0.12% 0 \$0	.00 NA 0	\$0.00 NA
BANK 2 \$687,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0.00 NA HAMPDEN BANK 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		1	\$395,087.07	0.19% 0 \$0	.00 NA 0	\$0.00 NA
UNION 1 \$256,000.00 0.13% 0 \$0.00 NA NA GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0.00 NA HAMPDEN BANK 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		2	\$687,800.00	0.34% 0 \$0	.00 NA 0	\$0.00 NA
COMPANY 7 \$1,836,059.44 0.9% 0 \$0.00 NA 0 \$0		1	\$256,000.00	0.13% 0 \$0	.00 NA 0	\$0.00 NA
		7	\$1,836,059.44			\$0.00 NA
	HAMPDEN BANK	1	\$225,000.00	0.11% 0 \$0		1
		1	\$180,000.00			\$0.00 NA

UNION	HANNIBAL NATIONAL BANK					
UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK 2 \$474,455.14 0.23% 0 \$0.00 NA 0 \$0.00 N. HOME FEDERAL SAVINGS BANK 1 \$238,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N. HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. HOMEOWNERS MORTGAGE I \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. HOMEOWNERS MORTGAGE I \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. HOMEOWNERS MORTGAGE I \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. HISBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) DEAL MORTGAGE BANKERS, LTD LLINOIS NATIONAL BANK NDEPENDENT BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N.	HARBOR ONE CREDIT	1	\$276,197.35	0.13% 0 \$0	.00 NA 0	\$0.00 NA
MORTGAGE, INC 3 \$832,228.55 0.41% 98.000 NA	UNIVERSITY EMPLOYEES CREDIT	1	\$433,000.00	0.21% 0 \$0	.00 NA 0	\$0.00 NA
HEARTLAND BANK 2 \$474,455.14 0.23% 0 \$0.00 NA 0 \$0.0	HAYHURST	3	\$832,528.55	0.41% 0 \$0	.00 NA 0	\$0.00 NA
HOME FEDERAL 1 \$238,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$474,455.14	0.23% 0 \$0	.00 NA 0	\$0.00 NA
HOME FINANCING CENTER INC	HOME FEDERAL	1	·			
LOAN COMPANY	CENTER INC	1	\$194,320.00	0.09% 0 \$0	.00 NA 0	\$0.00 NA
HOMEOWNERS MORTGAGE 1 \$328,000.00 0.16% 0 \$0.00 NA	LOAN COMPANY	1	•			
MORTGAGE 1 \$328,000.00 0.16% 0\$0.00 NA 0\$0.0	HOME STATE BANK	1	\$417,000.00	0.2% 0 \$0	.00 NA 0	\$0.00 NA
HOMESTREET BANK 2 \$821,864.09 0.4% 0 \$0.00 NA 0 \$0.00 NA HSBC BANK USA, NATIONAL 2 \$710,092.30 0.35% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION 29 \$7,815,562.23 3.82% 0 \$0.00 NA 0 \$0.00 NA IBERIABANK 1 \$321,540.99 0.16% 0 \$0.00 NA 0 \$0.00 NA IDEAL MORTGAGE 2 \$434,231.02 0.21% 0 \$0.00 NA 0 \$0.00 NA ILLINOIS NATIONAL 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA INDEPENDENT BANK 1 \$243,720.12 0.12% 0 \$0.00 NA 0 \$0.00 NA INVESTORS SAVINGS 1 \$437,076.97 0.21% 0 \$0.00 NA 0 \$0.00 NA ISB COMMUNITY 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA JAMES B. NUTTER AND 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA KODIAK ISLAND 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA L&N FEDERAL CREDIT 1 \$202,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA LAKE AREA BANK 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	1	\$328,000.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
HSBC BANK USA, NATIONAL 2 \$710,092.30 0.35% 0 \$0.00 NA 0 \$0.		2	\$821,864.09	0.4% 0 \$0	.00 NA 0	\$0.00 NA
HSBC MORTGAGE CORPORATION (USA) 29 \$7,815,562.23 3.82% 0 \$0.00 NA 0	HSBC BANK USA, NATIONAL	_				
IBERIABANK MORTGAGE COMPANY 1 \$321,540.99 0.16% 0 \$0.00 NA 0 \$0.0	HSBC MORTGAGE	29	\$7,815,562.23	3.82% 0 \$0	.00 NA 0	\$0.00 NA
BANKERS, LTD 2 \$434,231.02 0.21% 0 \$0.00 NA 0 \$0.00	IBERIABANK	1	\$321,540.99	0.16% 0 \$0	.00 NA 0	\$0.00 NA
BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N		2	\$434,231.02	0.21% 0 \$0	.00 NA 0	\$0.00 NA
CORPORATION 1 \$243,720.12 0.12% 0 \$0.00 NA 0 \$0.00	BANK	1	\$240,000.00	0.12% 0 \$0	.00 NA 0	\$0.00 NA
BANK 1 \$437,076.97 0.21% 0 \$0.00 NA 0 \$0.00 NA ISB COMMUNITY 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA JUST MORTGAGE, INC 7 \$2,092,700.00 1.02% 0 \$0.00 NA 0 \$0.00 NA KODIAK ISLAND 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA HOUSING AUTHORITY 1 \$202,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA L&N FEDERAL CREDIT 1 \$202,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA LAKE AREA BANK 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	CORPORATION	1	\$243,720.12	0.12% 0 \$0	.00 NA 0	\$0.00 NA
BANK JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC KODIAK ISLAND HOUSING AUTHORITY L&N FEDERAL CREDIT UNION LAKE AREA BANK 1 \$256,000.00 0.13% 0\$0.00 NA 0\$0.00	BANK	1	\$437,076.97	0.21% 0 \$0	.00 NA 0	\$0.00 NA
COMPANY JUST MORTGAGE, INC 7 \$2,092,700.00 1.02% 0 \$0.00 NA 0 \$0.00	BANK	1	\$256,000.00	0.13% 0 \$0	.00 NA 0	\$0.00 NA
KODIAK ISLAND		1	•			
KODIAK ISLAND	JUST MORTGAGE, INC	7	\$2,092,700.00	1.02% 0 \$0	.00 NA 0	\$0.00 NA
UNION 1 \$202,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$195,000.00			\$0.00 NA
		1	\$202,000.00			
3 \$884,800.00 0.43% 0 \$0.00 NA 0 \$0.00 NA	LAKE AREA BANK	1	\$188,000.00			
		3	\$884,800.00	0.43% 0 \$0	.00 NA 0	\$0.00 NA

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$499,991.76	0.24% 0	\$0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1% 0	\$0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35% 0 5	\$0.00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$281,600.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1% 0	\$0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22% 0	\$0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0.5	\$0.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$252,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14% 0.5	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$405,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$502,000.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09% 0 5	\$0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42% 0.5	\$0.00 NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29% 0	\$0.00 NA	0 \$0.00	NA
	2	\$381,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$286,885.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

OLDE CYPRESS COMMUNITY BANK							
PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$322,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$487,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09% 0			0 \$0.00	
PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11% 0		NA	0 \$0.00	NA
PMC BANCORP	2	\$611,920.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37% 0			\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$351,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$772,400.00	0.38% 0			0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,100,800.00	0.54% 0	\$0.00	NA	0 \$0.00	NA

UNION						
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	0 \$0.00	NA 0 \$0.	00 NA
SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	0 \$0.00	NA 0 \$0.	00 NA
SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	0 \$0.00	NA 0 \$0.	00 NA
ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	0 \$0.00	NA 0 \$0.	00 NA
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	0 \$0.00	NA 0 \$0.	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41%	0 \$0.00	NA 0 \$0.	00 NA
STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA
STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
STEARNS LENDING, INC	7	\$2,677,843.20	1.31%	0 \$0.00	NA 0 \$0.	00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	0 \$0.00	NA 0 \$0.	00 NA
TELCOM CREDIT UNION	1	\$249,975.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%	0 \$0.00	NA 0 \$0.	00 NA
THE COMMUNITY BANK, A	1	\$324,400.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
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MASSACHUSETTS CO-OPERATIVE BANK					
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$238,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$575,420.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$247,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	7	\$1,757,928.19	0.86% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$596,080.79	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$496,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$690,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$771,373.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS	1	\$539,408.94	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$44,404,931.67	21.67% 0 \$0.00	NA 0 \$0.00	NA
Total		700		100% 0 \$0.00	1 1	
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31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$174,000.00	8.06% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	3	\$598,750.00	27.73% 0 \$0.00		NA
	Unavailable	3	\$673,500.00	31.19% 0 \$0.00	1 1	NA
Total		11	\$2,159,300.00	100% 0 \$0.00	0 \$0.00	
31412QBN8	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	5	\$1,463,480.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS DE INTERFIRST	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	5	\$1,155,223.80	1.93% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$328,131.90	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$967,046.87	1.61% 0 \$0.00		NA
	WELLS FARGO BANK, N.A	1	\$229,128.20	0.38% 0 \$0.00		NA
	Unavailable	180	\$53,164,343.75	88.7% 0 \$0.00	NA 0 \$0.00	NA

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Total		208	\$59,944,626.93	100%	0 \$0.00	0 \$0.00	
244420772			4240.000.00	10.00	0 00 00	37.1.0.00.00	
31412QBP3	LENDUS, LLC	1	\$210,000.00	18.8%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	3	\$736,750.00	65.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$170,250.00	15.24%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,117,000.00	100%	0 \$0.00	0 \$0.00	
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$230,758.82	0.48%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$417,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$240,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK AND TRUST	1	\$282,911.27	0.59%	0 \$0.00	NA 0 \$0.00	NA

COMPANY

FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3% 0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPA	ANY 2	\$711,200.00	1.48% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 1	\$416,594.70	0.87% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52% 0	\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	2	\$513,288.98	1.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$674,305.34	1.4% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	. 3	\$982,995.21	2.04% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$394,000.00	0.82% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$189,372.81	0.39% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	3	\$1,095,600.00	2.28% 0	\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	K 1	\$567,000.00	1.18% 0	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA	A) 11	\$2,510,471.73	5.21% 0	\$0.00	NA 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$503,589.03	1.05% 0	\$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$238,400.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00				\$0.00	NA
JUST MORTGAGE, IN	NC 7	\$2,600,907.06	5.4% 0	\$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVIC INC	ES, 2	\$768,104.24	1.6% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDITUNION	Г 3	\$628,979.97	1.31% 0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAG COMPANY INC	E 1	\$197,620.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	6	\$1,676,997.23	3.48% 0	\$0.00	NA 0	\$0.00	NA

LOCKHEED FEDERAL CREDIT UNION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$181,191.21	0.38% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$205,391.58	0.43% 0	\$0.00	NA 0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$204,500.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	_ 1	\$174,821.07	0.36% 0			\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06% 0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	9	\$2,955,468.23	6.14% 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82% 0	\$0.00	NA 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$284,000.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42% 0	\$0.00	NA 0	\$0.00	NA
	1	\$206,194.53	0.43% 0	\$0.00	NA 0	\$0.00	NA
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	UNITED BANK OF UNION					
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$15,790,006.82	32.78% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$48,145,078.21	100% 0 \$0.00	0 \$0.00	
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$412,000.00	9.13% 0 \$0.00	NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$219,975.65	4.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$410,298.75	9.09% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$239,361.24	5.3% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,085,186.88	24.05% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,513,650.54	100% 0 \$0.00	0 \$0.00	
31412QBT5	Unavailable	8	\$1,097,933.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,097,933.89	100% 0 \$0.00	0 \$0.00	
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31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71% 0 \$0.00	NA 0 \$0.00	NA
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$672,394.77	59.56% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,128,847.60	100% 0 \$0.00	0 \$0.00	

31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,576,303.35	74.62% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,112,473.80	100% 0 \$0.00	0 \$0.00	
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$857,926.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$834,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$441,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	5	\$884,285.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$327,332.43	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$926,284.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	6	\$801,913.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	, , , ,	4	\$526,758.30	0.1% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN BANK CENTER					
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$379,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	98	\$17,413,188.62	3.46% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,	67	\$12,257,603.77	2.43% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NA		Ψ12,201,000	2.73 /0 0 40.00	111100000	414-
	ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$196,777.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$298,817.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	16	\$3,796,162.40	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	7	\$1,140,056.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	64	\$11,058,891.63	2.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	5	\$1,579,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ILLINOIS	2	\$427,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$179,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	4	\$922,613.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$615,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF WESTON	2	\$431,448.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$114,800.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	BANKNEWPORT	4	\$911,869.07	0.18% 0 \$0.00	NA 0 \$0.00	N/
		1	\$117,281.22	0.02% 0 \$0.00	NA 0 \$0.00	NA
	l	1	\$117,281.22	0.02%[0]\$0.00[ΝΑ υ ֆυ.υυ	

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BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$495,164.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$431,458.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,249,217.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$638,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$316,525.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	4	\$663,759.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$149,408.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$119,527.16	0.02% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	4	\$705,891.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	7	\$1,169,447.86	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$202,141.19	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$182,805.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
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NA NA
NA
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NA
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NA
NA
NA
NA NA

DOW LOUISIANA FEDERAL CREDIT UNION							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17% 0	\$0.00	NA 0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$120,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02% 0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1% 0	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03% 0	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	12	\$2,420,688.13	0.48% 0	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$134,798.97	0.03% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38% 0	\$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06% 0	\$0.00	NA 0	\$0.00	NA
	4	\$571,779.25	0.11% 0	\$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$295,817.60	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02%			\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$115,600.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,901,917.06	0.58% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	4	\$779,585.37	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26% 0			\$0.00	
FIRST NATIONAL BANK AND TRUST	2	\$238,543.71	0.05%	\$0.00	NA	\$0.00	NA
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7	\$1,455,330.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,497.49	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$470,166.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
17	\$3,724,785.80	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,452.29	0.03% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,700,320.18			NA
1	\$109,566.56	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,926.32			NA
21	\$4,359,167.56	0.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00			NA
200	\$43,507,097.40			NA
21	\$4,229,087.65	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$352,223.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$712,373.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$294,079.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$686,409.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$530,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$806,857.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,302.48	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$354,656.87			NA
1	\$121,046.64	0.02% 0 \$0.00	NA 0 \$0.00	NA
43	\$7,373,584.06			NA
6	\$1,575,171.61	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,220.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 3 17 1 9 1 1 21 1 1 200 21 1 2 3 2 1 3 3 1 43	1 \$155,497.49 3 \$470,166.06 17 \$3,724,785.80 1 \$138,452.29 9 \$1,700,320.18 1 \$109,566.56 1 \$119,926.32 21 \$4,359,167.56 1 \$230,000.00 20 \$43,507,097.40 21 \$4,229,087.65 1 \$250,000.00 2 \$352,223.53 3 \$712,373.73 2 \$294,079.13 1 \$215,000.00 5 \$686,409.75 3 \$530,200.00 3 \$806,857.03 1 \$114,302.48 3 \$354,656.87 1 \$121,046.64 43 \$7,373,584.06 6 \$1,575,171.61	1 \$155,497.49 0.03% 0 \$0.00 3 \$470,166.06 0.09% 0 \$0.00 17 \$3,724,785.80 0.74% 0 \$0.00 1 \$138,452.29 0.03% 0 \$0.00 9 \$1,700,320.18 0.34% 0 \$0.00 1 \$109,566.56 0.02% 0 \$0.00 1 \$119,926.32 0.02% 0 \$0.00 21 \$4,359,167.56 0.87% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 2 \$43,507,097.40 8.64% 0 \$0.00 21 \$4,229,087.65 0.84% 0 \$0.00 2 \$352,223.53 0.07% 0 \$0.00 2 \$352,223.53 0.07% 0 \$0.00 3 \$712,373.73 0.14% 0 \$0.00 2 \$294,079.13 0.06% 0 \$0.00 3 \$530,200.00 0.04% 0 \$0.00 3 \$530,200.00 0.11% 0 \$0.00 3 \$806,857.03 0.16% 0 \$0.00 1 \$114,302.48 0.02% 0 \$0.00 <td>1 \$155,497.49 0.03% 0 \$0.00 NA 0 \$0.00 3 \$470,166.06 0.09% 0 \$0.00 NA 0 \$0.00 17 \$3,724,785.80 0.74% 0 \$0.00 NA 0 \$0.00 1 \$138,452.29 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,700,320.18 0.34% 0 \$0.00 NA 0 \$0.00 1 \$109,566.56 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,926.32 0.02% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 20 \$43,507,097.40 8.64% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 21 \$4,229,087.65 0.84% 0 \$0.00 NA 0 \$0.00 22 \$352,223.53 0.07% 0 \$0.00 NA 0 \$0.00 3 \$712,373.73 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$712,373.73 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$354,656.87 0.07% 0 \$0.00 NA 0 \$0.00 1 \$121,046.64 0.02% 0 \$0.00 NA 0 \$0.00 43 \$7,373,584.06 1.46% 0 \$0.00 NA 0 \$0.00 43 \$7,373,584.06 1.46% 0 \$0.00 NA 0 \$0.00</td>	1 \$155,497.49 0.03% 0 \$0.00 NA 0 \$0.00 3 \$470,166.06 0.09% 0 \$0.00 NA 0 \$0.00 17 \$3,724,785.80 0.74% 0 \$0.00 NA 0 \$0.00 1 \$138,452.29 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,700,320.18 0.34% 0 \$0.00 NA 0 \$0.00 1 \$109,566.56 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,926.32 0.02% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 20 \$43,507,097.40 8.64% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 21 \$4,229,087.65 0.84% 0 \$0.00 NA 0 \$0.00 22 \$352,223.53 0.07% 0 \$0.00 NA 0 \$0.00 3 \$712,373.73 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$712,373.73 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$354,656.87 0.07% 0 \$0.00 NA 0 \$0.00 1 \$121,046.64 0.02% 0 \$0.00 NA 0 \$0.00 43 \$7,373,584.06 1.46% 0 \$0.00 NA 0 \$0.00 43 \$7,373,584.06 1.46% 0 \$0.00 NA 0 \$0.00

HILLTOP NATIONAL BANK	2	\$404,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$254,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$775,500.00	0.15% 0 \$0.00		
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$567,747.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	4	\$665,820.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11% 0 \$0.00		
HONOR STATE BANK	1	\$126,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$467,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$316,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$117,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	3	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING	2	\$596,947.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$119,536.82	0.02% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$543,962.57	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$233,068.42	0.05% 0 \$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$877,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$1,738,986.02	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$286,468.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$928,663.02	0.18% 0 \$0.00		NA
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,142,133.44	0.23% 0 \$0.00	NA 0 \$0.00	NA

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MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	3	\$612,775.42	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	5	\$659,157.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$169,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$435,300.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$175,320.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	7	\$1,505,890.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$324,555.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$814,442.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,070,504.08	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04% 0 \$0.00		NA
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$179,305.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC	1	\$375,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	ψ3 / 3,200.00	0.07 /0 0 \$0.00	7 11/1/0 \$0.00	INA
NEWFIELD NATIONAL	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ţ = 1 2 ,000.00	111111111111111111111111111111111111111	- 1.2 2 3 4 5 7 6 6	1,11
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$157,396.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07% 0 \$0.00		
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NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$459,532.12	0.09%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$152,750.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$409,133.12	0.08%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	4	\$692,841.95	0.14%	0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	2	\$556,389.66	0.11%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$197,250.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$173,719.85	0.03%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$200,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$162,370.85	0.03%	0 \$0.00	NA 0	\$0.00	NA
PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	0 \$0.00	NA 0	\$0.00	NA

PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04% 0 \$0	0.00 NA	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86% 0 \$0	0.00 NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02% 0 \$0	0.00 NA 0	\$0.00 NA
PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42% 0 \$0	0.00 NA 0	\$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13% 0 \$0	0.00 NA	\$0.00 NA
RABOBANK, N.A	2	\$470,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26% 0 \$0		\$0.00 NA
REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	2	\$285,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
ROUNDBANK	2	\$253,802.01	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
S&T BANK	13	\$2,622,480.49	0.52% 0 \$0		\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
SAFE CREDIT UNION	3	\$628,758.79	0.12% 0 \$0	0.00 NA 0	\$0.00 NA

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	\$0.00	NA 0 \$0	.00 NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 NA
SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	0 \$0.00	NA 0 \$0	.00 NA
SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	0 \$0.00	NA 0 \$0	.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	0 \$0.00	NA 0 \$0	.00 NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	0 \$0.00	NA 0 \$0	.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	0 \$0.00	NA 0 \$0	.00 NA
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
SEAMENS BANK	2	\$335,000.00	0.07%	0 \$0.00	NA 0 \$0	.00 NA
SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	0 \$0.00	NA 0 \$0	.00 NA
SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	0 \$0.00	NA 0 \$0	.00 NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0 \$0.00	NA 0 \$0	.00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0 \$0.00	NA 0 \$0	.00 NA
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	0 \$0.00	NA 0 \$0	.00 NA
SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	0 \$0.00	NA 0 \$0	.00 NA
SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	0 \$0.00	NA 0 \$0	.00 NA
SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	0 \$0.00	NA 0 \$0	.00 NA
SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	0 \$0.00	NA 0 \$0	.00 NA
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0 \$0.00	NA 0 \$0	.00 NA
ST. MARYS BANK	4	\$698,000.00	0.14%	0 \$0.00	NA 0 \$0	.00 NA
STANDARD BANK AND TRUST COMPANY	3	\$405,740.32				
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STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$901,700.80	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$367,659.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$312,270.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$350,422.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPAN	10	\$1,953,473.77	0.39% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	IY 1	\$155,690.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$269,916.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	5		0.21% 0 \$0.00		
TEAM ONE CREDIT UNION	1	\$122,714.55	0.02% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$134,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$207,197.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$293,000.00	0.06% 0 \$0.00) NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$248,228.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,527,824.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08% 0 \$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$363,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09% 0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	2	\$513,489.59	0.1%	0.5	\$0.00	NA	0 \$0.	.00	NA
ER SAVINGS	3	\$469,360.41	0.09%	0.5	\$0.00	NA	0 \$0.	.00	NA
	6	\$1,074,972.31	0.21%	0.5	\$0.00	NA	0 \$0.	.00	NA
	7	\$1,460,557.11	0.29%	05	\$0.00	NA	0 \$0.	.00	NA
	2	\$374,548.71	0.07%	0.5	\$0.00	NA	0 \$0.	.00	NA
	1	\$185,000.00	0.04%	0.5	\$0.00	NA	0 \$0.	.00	NA
RAL CREDIT	1	\$184,776.57	0.04%	03	\$0.00	NA	0 \$0.	.00	NA
ONSIN CREDIT	31	\$5,237,775.54	1.04%	0 5	\$0.00	NA	0 \$0.	.00	NA
	3	\$752,550.78	0.15%	0.5	\$0.00	NA	0 \$0.	.00	NA
'US BANK	2	\$267,408.95	0.05%	0.5	\$0.00	NA	0 \$0.	.00	NA
	5	\$1,080,712.23	0.21%	0.5	\$0.00	NA	0 \$0.	.00	NA
OYEES CREDIT	11	\$1,822,263.53	0.36%	0.5	\$0.00	NA	0 \$0.	.00	NA
	8	\$1,135,052.40	0.23%	0.5	\$0.00	NA	0 \$0.	.00	NA
	2	\$244,400.00	0.05%	0.5	\$0.00	NA	0 \$0.	.00	NA
GAGE BANKERS D/B/A POWER	2	\$479,100.85	0.1%	08	\$0.00	NA	0 \$0.	.00	NA
OYEES CREDIT	27	\$5,210,864.69	1.03%	05	\$0.00	NA	0 \$0.	.00	NA
	6	\$1,452,347.06	0.29%	0.5	\$0.00	NA	0 \$0.	.00	NA
	1	\$134,400.00	0.03%	0	\$0.00	NA	0\$0.	.00	NA
	6	\$1,004,773.88	0.2%	05	\$0.00	NA	0 \$0.	.00	NA
	2	\$369,131.55	0.07%	0	\$0.00	NA	0 \$0.	.00	NA
BURY BANK	3	\$529,000.00	0.1%	0.5	\$0.00	NA	0 \$0.	.00	NA
CONSIN CREDIT N	1								NA
	ER SAVINGS ER SAVINGS ED COMMUNITY ED MORTGAGE PANY US COMMUNITY IT UNION ERSITY CREDIT N ERSITY FIRST RAL CREDIT N ERSITY OF ONSIN CREDIT N EY NATIONAL EY NATIONAL EY NATIONAL EY NATIONAL COYEES CREDIT N AGE MORTGAGE PANY INIA CREDIT N AGE BANK AND T COMPANY GIE CREDIT N COMPANY GIE CREDIT N COM CENTRAL IT UNION BURY BANK CONSIN CREDIT N CONSIN CREDIT	PANY ER SAVINGS ED COMMUNITY ED COMMUNITY ED MORTGAGE PANY US COMMUNITY IT UNION ERSITY CREDIT N ERSITY FIRST RAL CREDIT N ERSITY OF ONSIN CREDIT N EY NATIONAL EY NATIONAL EY CREDIT N AGE MORTGAGE PANY IN STATE OYEES CREDIT N AGE MORTGAGE PANY INIA CREDI	PANY ER SAVINGS ER SAVINGS STATE COMMUNITY ED MORTGAGE PANY STATE OYEES CREDIT N STATE OYEES CREDIT N STREET GAGE BANKERS OBANY STATE OYEES CREDIT N, INC STREET GAGE BANKERS OBANK STATE OYEES CREDIT N, INC STREET GAGE BANKERS OBANK STATE OYEES CREDIT N, INC STREET GAGE BANKERS OBAN STATE OYEES CREDIT N, INC STREET GAGE BANKERS OBAN STATE OYEES CREDIT N STREET COAGE BANKERS OBAN STATE OYEES CREDIT N STREET STATE OYEES CREDIT N STATE OYEES ST	PANY 2 \$513,489.59 0.1% ER SAVINGS 3 \$469,360.41 0.09% ED COMMUNITY 6 \$1,074,972.31 0.21% ED MORTGAGE 7 \$1,460,557.11 0.29% ERSITY CREDIT 1 \$185,000.00 0.04% ERSITY FIRST 8184,776.57 0.04% ERSITY OF ONSIN CREDIT 1 \$184,776.57 0.04% EVERSITY OF ONSIN CREDIT 31 \$5,237,775.54 1.04% EY NATIONAL 3 \$752,550.78 0.15% EY NATIONAL 3 \$752,550.78 0.15% EY CREDIT 5 \$1,080,712.23 0.21% HONT STATE OYEES CREDIT 11 \$1,822,263.53 0.36% EVER OF THE TOWN 11 \$1,822,263.53 0.36% EVER OF THE TOWN 12 \$244,400.00 0.05% EVER OF THE TOWN 13 \$1,452,347.06 0.29% EVER OF THE TOWN 14 \$1,452,347.06 0.29% EVER OF THE TOWN 15 \$1,004,773.88 0.2% EVER OF THE T	ER SAVINGS ER SAVINGS ED COMMUNITY ED MORTGAGE PANY S1,460,557.11 S185,000.00 SERSITY CREDIT N ERSITY FIRST RAL CREDIT N ERSITY OF CONSIN CREDIT N EY NATIONAL ST2,550.78 S1,080,712.23 S1,080,71	ER SAVINGS ER SAVINGS STACE STACE	ER SAVINGS 3 \$469,360.41 0.09% 0 \$0.00 NA ED COMMUNITY 6 \$1,074,972.31 0.21% 0 \$0.00 NA ED MORTGAGE PANY 1 \$1,460,557.11 0.29% 0 \$0.00 NA ED MORTGAGE PANY 1 \$185,000.00 0.04% 0 \$0.00 NA ERSITY CREDIT PARAL CRE	ER SAVINGS ER SAVINGS 3 \$469,360.41 0.09% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 6 \$1,074,972.31 0.21% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 6 \$1,074,972.31 0.21% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 12 \$14,60,557.11 0.29% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 13 \$17 UNION 14 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 15 \$184,776.57 0.04% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 16 \$184,776.57 0.04% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 17 UNION 18 \$184,776.57 0.04% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 19 \$184,776.57 0.04% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 10 \$184,775.54 1.04% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 11 \$1,822,550.78 0.15% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 12 \$267,408.95 0.05% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 13 \$1,822,263.53 0.36% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 14 \$1,822,263.53 0.36% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 15 \$1,822,263.53 0.36% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 16 \$1,135,052.40 0.23% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 17 \$1,100 COMMUNITY 18 \$1,452,347.00 0.29% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 18 \$1,452,347.06 0.29% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 18 \$1,452,347.06 0.29% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 18 \$1,452,347.06 0.29% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 18 \$1,400.00 0.03% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 18 \$1,400.00 0.03% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 19 \$1,400.00 0.03% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 10 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 10 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 11 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 11 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 10 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 10 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 10 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 11 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 11 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 11 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 11 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 11 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0 \$0.50.50 COMMUNITY 12 \$1,400.4,773.88 0.2% 0 \$0.00 NA 0	ER SAVINGS S 469,360.41 S 1,074,972.31 S 2,000 NA 0 80.00 NA 0 80.00 ED COMMUNITY S 1,460,557.11 S 2,000 NA 0 80.00 NA 0 80.00

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	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$245,020.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	312	\$58,054,100.75	11.56%	0 \$0.00	NA 0 \$0.00	NA
Total		2,604	\$503,813,763.15	100%	0 \$0.00	0 \$0.00	
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31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,038.55	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$512,738.23	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$217,751.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$225,000.00		0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$174,699.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15		0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$386,731.12	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	0 \$0.00	NA 0 \$0.00	NA
		6	\$1,259,777.13	0.38%	0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	4	\$924,984.80	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$505,083.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$247,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$117,146.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	61	\$10,076,004.40	3.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$270,934.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$759,092.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$514,636.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	49	\$9,376,809.04	2.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$1,301,239.46	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ILLINOIS	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	6	\$1,089,667.72	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$607,000.00		NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$158,074.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$294,951.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$482,050.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,054,091.88	0.62% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18% 0 \$0.00	NA 0 \$0.00	NA

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7	\$1,651,152.49	0.5%	\$0.00	NA 0 \$0.00	NA
6	\$1,108,861.29	0.34%	\$0.00	NA 0 \$0.00	NA
11	\$2,341,212.17	0.71%	\$0.00	NA 0 \$0.00	NA
2	\$377,935.58	0.11%	\$0.00	NA 0 \$0.00	NA
5	\$981,551.28	0.3%	\$0.00	NA 0 \$0.00	NA
4	\$622,357.88	0.19%	\$0.00	NA 0 \$0.00	NA
34	\$6,444,521.37	1.95%	\$0.00	NA 0 \$0.00	NA
7	\$1,499,559.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$825,401.02	0.25%	\$0.00	NA 0 \$0.00	NA
4	\$1,002,115.52	0.3%	0.00\$0	NA 0 \$0.00	NA
1	\$109,575.42				NA
2	\$279,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
20	\$3,714,988.29	1.13%	\$0.00	NA 0 \$0.00	NA
4	\$698,766.17	0.21%	\$0.00	NA 0 \$0.00	NA
3	\$538,079.72	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$638,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
5	\$1,238,000.00				NA
2	\$475,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$190,462.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$298,842.06	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.04%	00.00	NA 0 \$0.00	NA
2	\$254,075.06				NA
	6 11 2 5 4 34 7 1 2 4 1 20 4 3 3 3 5 2	6 \$1,108,861.29 11 \$2,341,212.17 2 \$377,935.58 5 \$981,551.28 4 \$622,357.88 34 \$6,444,521.37 7 \$1,499,559.00 1 \$300,000.00 2 \$825,401.02 4 \$1,002,115.52 1 \$109,575.42 2 \$279,000.00 1 \$225,000.00 20 \$3,714,988.29 4 \$698,766.17 3 \$538,079.72 3 \$638,000.00 5 \$1,238,000.00 2 \$475,000.00 1 \$190,462.00 1 \$190,462.00 1 \$130,000.00	6 \$1,108,861.29 0.34% 11 \$2,341,212.17 0.71% 2 \$377,935.58 0.11% 5 \$981,551.28 0.3% 4 \$622,357.88 0.19% 34 \$6,444,521.37 1.95% 7 \$1,499,559.00 0.45% 1 \$300,000.00 0.09% 2 \$825,401.02 0.25% 4 \$1,002,115.52 0.3% 1 \$109,575.42 0.03% 2 \$279,000.00 0.08% 1 \$225,000.00 0.07% 20 \$3,714,988.29 1.13% 4 \$698,766.17 0.21% 3 \$538,079.72 0.16% 3 \$638,000.00 0.19% 5 \$1,238,000.00 0.38% 2 \$475,000.00 0.14% 1 \$190,462.00 0.06% 1 \$298,842.06 0.09% 1 \$130,000.00 0.04%	6 \$1,108,861.29 0.34% 0 \$0.00 11 \$2,341,212.17 0.71% 0 \$0.00 2 \$377,935.58 0.11% 0 \$0.00 5 \$981,551.28 0.3% 0 \$0.00 4 \$622,357.88 0.19% 0 \$0.00 7 \$1,499,559.00 0.45% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 2 \$825,401.02 0.25% 0 \$0.00 4 \$1,002,115.52 0.3% 0 \$0.00 1 \$109,575.42 0.03% 0 \$0.00 2 \$279,000.00 0.08% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 2 \$3,714,988.29 1.13% 0 \$0.00 4 \$698,766.17 0.21% 0 \$0.00 3 \$538,079.72 0.16% 0 \$0.00 3 \$538,000.00 0.19% 0 \$0.00 2 \$475,000.00 0.14% 0 \$0.00 1 \$190,462.00 0.06% 0 \$0.00 1 \$298,842.06 0.09% 0 \$0.00 1 \$298,842.06 0.09% 0 \$0.00	6 \$1,108,861.29 0.34% 0 \$0.00 NA 0 \$0.00 11 \$2,341,212.17 0.71% 0 \$0.00 NA 0 \$0.00 2 \$377,935.58 0.11% 0 \$0.00 NA 0 \$0.00 5 \$981,551.28 0.3% 0 \$0.00 NA 0 \$0.00 4 \$622,357.88 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,499,559.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$825,401.02 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,002,115.52 0.3% 0 \$0.00 NA 0 \$0.00 1 \$109,575.42 0.03% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$698,766.17 0.21% 0 \$0.00 NA 0 \$0.00 3 \$538,079.72 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,238,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$475,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$190,462.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$298,842.06 0.09% 0 \$0.00 NA 0 \$0.00 1 \$298,842.06 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,183.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$575,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$538,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	7	\$1,302,785.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$164,263.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$315,557.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$831,238.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
 CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
 CUMANET, LLC	2	\$410,714.17	0.12% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK					
CUSO MORTGAGE, INC	3	\$540,272.27	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$791,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
DENALI STATE BANK	3	\$695,110.23	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91% 0 \$0.0	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$288,869.03	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$239,073.65	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43% 0 \$0.0		NA
EAST WEST BANK	1	\$280,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$415,390.46	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$118,540.69	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12% 0 \$0.0		NA
FAA CREDIT UNION	1	\$167,849.63	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$1,632,174.59	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$254,991.26	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$252,500.00					
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37% 0	\$0.00	NA 0	\$0.00	NA
	14	\$3,144,717.14	0.95% 0	\$0.00	NA 0	\$0.00	NA
•			•				-

FIRST MERIT	1
MORTGAGE	
CORPORATION	
FIRST MORTGAGE 4 \$1,205,071.48 0.37% 0 \$0.00 NA 0	\$0.00 NA
COMPANY, L.L.C	40.00
FIRST NATIONAL 3 \$647,839.03 0.2% 0 \$0.00 NA 0	\$0.00 NA
BANK	Ψ 0. 00
FIRST NATIONAL 1 \$129,100.00 0.04% 0 \$0.00 NA 0	\$0.00 NA
BANK & IRUSI	-
FIRST NATIONAL 4 \$841,458.91 0.26% 0 \$0.00 NA 0	\$0.00 NA
BANK ALASKA	
FIRST NATIONAL 1 \$133,580.00 0.04% 0\$0.00 NA 0	\$0.00 NA
BANK OF DEERWOOD	
FIRST NATIONAL 2 \$321,753.29 0.1% 0\$0.00 NA 0	\$0.00 NA
BANK OF HARTFORD	
FIRST NORTHERN 1 \$165,600.00 0.05% 0\$0.00 NA 0	\$0.00 NA
CREDIT UNION TO \$105,000.00 0.05 % 0 \$0.00 TATA	
FIRST PEOPLES 2 \$259,971.57 0.08% 0\$0.00 NA 0	\$0.00 NA
COMMUNITY FCU	
	\$0.00 NA
FIRST TECHNOLOGY 7 \$1,364,004.29 0.41% 0 \$0.00 NA 0	\$0.00 NA
CREDIT UNION	
	\$0.00 NA
	\$0.00 NA
FOX RIVER STATE 1 \$131,000.00 0.04% 0 \$0.00 NA 0	\$0.00 NA
BANK	
	\$0.00 NA
	\$0.00 NA
GATEWAY	
	\$0.00 NA
CORPORATION	
GILPIN FINANCIAL 1 \$327,000.00 0.1% 0 \$0.00 NA 0	\$0.00 NA
SERVICES, INC	ψ0.00
GRAFTON SUBURBAN 1 \$196,239.61 0.06% 0 \$0.00 NA 0	\$0.00 NA
CREDIT UNION	Ψ0.00
GRANITE STATE 1 \$155,397.87 0.05% 0 \$0.00 NA 0	\$0.00 NA
CREDIT UNION	ψ0.00
GREAT MIDWEST 6 \$763,620.18 0.23% 0 \$0.00 NA 0	\$0.00 NA
BANK SSB	Ψ0.00
GREATER NEVADA 3 \$574,397.12 0.17% 0 \$0.00 NA 0	\$0.00 NA
MORTGAGE SERVICES	Ψ0.00
GROUP HEALTH 2 \$545,550.00 0.17% 0 \$0.00 NA 0	\$0.00 NA
CREDIT UNION	Ψ0.00
GUARDIAN CREDIT 1 \$150,000.00 0.05% 0 \$0.00 NA 0	\$0.00 NA
UNION	
	\$0.00 NA
HARBOR ONE CREDIT 24 \$4,292,045.99 1.3% 0 \$0.00 NA 0	\$0.00 NA
UNION 24 \$4,292,043.99 1.3% 0 \$0.00 NA 0	ΨΟ.ΟΟ

HEARTLAND BANK	5	\$1,084,145.86	0.33% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL	. 2	\$486,668.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK		•			
HOME FEDERAL BA	NK 4	\$559,767.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	2	\$450,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	_	, ,			
HOME SAVINGS ANI	7	\$1,358,869.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
LOAN COMPANY	3	\$262,500,00	0.11% 0 \$0.00	NA 0 \$0.00	NT A
HOMETOWN BANK HONESDALE	3	\$363,500.00	0.11% 0 \$0.00	NA 0 50.00	NA
NATIONAL BANK TH	1 I	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE	IL				
CORPORATION (USA	1	\$133,610.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL					
CREDIT UNION	2	\$408,270.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE		4112.27 0.02	0.02%	N A B B B B B B B B B B	37.
BANKERS, LTD		\$112,350.93	0.03% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI					
VALLEY CREDIT	2	\$353,515.91	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ILLINI BANK	1	\$164,505.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	5	\$950,127.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ/30,127.72	0.27 /6 0 \$0.00	1110 00.00	1 17 1
INVESTORS SAVING	S 8	\$2,328,383.46	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ=,ε=σ,εσεσ	0.7176 0 40.00	11120 40100	
IRWIN UNION BANK	7)	\$398,220.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPA	NY				
ISB COMMUNITY BANK	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER A	ND				
COMPANY	5	\$740,036.86	0.22% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF					
WYOMING	1	\$148,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL		\$706.117.17	0.46% 0.40.00	N A B B B B B B B B B B	37.
CREDIT UNION	2	\$536,117.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS					
FEDERAL CREDIT	2	\$368,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
KINECTA FEDERAL	1	\$396,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ370,300.00	0.12 /6 0 \$0.00	1110 00.00	1 17 1
L&N FEDERAL CRED	DIT 2	\$336,681.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION		‡223,001i20	3.175 3 43.30	- 11 2 3 4 3 1 3 0	1,11
LAKE FOREST BANK	X & 4	\$1,008,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUST		. ,			
LAKE MORTGAGE	2	\$345,420.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	2	¢544.720.07	0.170/ 0.60.00		
LAKELAND BANK	3	\$544,729.97			
1	10	\$1,958,721.37	0.59% 0 \$0.00	NA 0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION						
LEADER BANK, N.A	5	\$1,363,478.97	0.41%	\$0.00	NA 0 \$	60.00 NA
LEADER MORTGAGE COMPANY INC	6	\$1,287,473.10	0.39%	\$0.00	NA 0 \$	60.00 NA
LEGACY BANKS	2	\$696,000.00	0.21%	\$0.00	NA 0 \$	60.00 NA
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	\$0.00	NA 0 \$	60.00 NA
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	\$0.00	NA 0 \$	50.00 NA
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	\$0.00	NA 0 \$	60.00 NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	\$0.00	NA 0 \$	50.00 NA
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%	\$0.00	NA 0 \$	60.00 NA
MACON BANK, INC	1	\$132,931.18	0.04%	\$0.00	NA 0 \$	60.00 NA
MAGNA BANK	2	\$421,267.69	0.13%	\$0.00	NA 0 \$	60.00 NA
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	\$0.00	NA 0 \$	60.00 NA
MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	\$0.00	NA 0 \$	50.00 NA
MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	\$0.00	NA 0 \$	60.00 NA
MAX CREDIT UNION	1	\$142,448.05	0.04%	\$0.00	NA 0 \$	0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	\$0.00	NA 0 \$	60.00 NA
MEMBER HOME LOAN, L.L.C	3	\$445,776.47	0.14%	\$0.00	NA 0 \$	60.00 NA
MEMBERS MORTGAGE COMPANY INC	3	\$632,500.00	0.19%	\$0.00	NA 0 \$	60.00 NA
MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	\$0.00	NA 0 \$	60.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	\$0.00	NA 0 \$	50.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	\$0.00	NA 0 \$	60.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	\$0.00	NA 0 \$	60.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01% 0	\$0.00	NA 0 \$	50.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	\$0.00	NA 0 \$	50.00 NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	\$0.00	NA	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04% (\$0.00	NA (\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11%(\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$243,048.41	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30				\$0.00	
MIDWESTONE BANK	7	\$1,213,815.35	0.37%	\$0.00	NA (\$0.00	NA
MILFORD BANK, THE	3	\$664,872.26	0.2%	\$0.00	NA (\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$129,493.01	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$330,000.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	\$0.00	NA (\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$712,278.27	0.22%	\$0.00	NA (\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$956,432.23	0.29% (\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09% (\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$152,000.00	0.05%	\$0.00	NA (\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$178,324.37	0.05%	\$0.00	NA (\$0.00	NA
	11	\$2,664,490.89	0.81%	\$0.00	NA	\$0.00	NA

KAL						
.GIA 1	\$112,559.31	0.03%	0 \$0.00	NA 0	\$0.00	NA
ANY 5	\$1,006,820.30	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$318,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$439,603.94		,	NA 0	\$0.00	NA
1	\$197,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
3	\$509,035.67					NA
1	\$983,000.00					
2	\$338,674.02	0.1%	0 \$0.00	NA 0	\$0.00	NA
ND 1	\$151,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
5	\$738,825.68					NA
4	\$563,374.80	0.17%	0\$0.00	NA 0	\$0.00	NA
TY 2	\$498,050.03	0.15%	0 \$0.00	NA 0	\$0.00	NA
E 2	\$558,250.00					NA
1	\$122,575.00	0.04%	\$0.00	NA 0	\$0.00	NA
5	\$1,404,223.64			NA 0	\$0.00	NA
2	\$454,818.48	0.14%	\$0.00	NA 0	\$0.00	NA
3	\$732,155.14	0.22%	\$0.00	NA 0	\$0.00	NA
2	\$297,442.71	0.09%	0 \$0.00	NA 0	\$0.00	NA
6	\$840,063.48	0.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
2	\$535,373.73	0.16%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,106,104.23	0.34%	0 \$0.00	NA 0	\$0.00	NA
3	\$398,041.85	0.12%	0 \$0.00	NA 0	\$0.00	NA
Т 9	\$2,263,665.73	0.69%	0.00	NA 0	\$0.00	NA
	ANY NK 1 3 1 3 4 TY 2 E 2 1 5 ANK 1 5 4 TY 2 6 NK 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1	ANY 5 \$1,006,820.30 NK 1 \$318,000.00 NK 1 \$318,000.00 NK 3 \$439,603.94 1 \$197,000.00 X 3 \$509,035.67 G 3 \$983,000.00 2 \$338,674.02 ND 1 \$151,300.00 5 \$738,825.68 4 \$563,374.80 TY 2 \$498,050.03 E 2 \$558,250.00 1 \$122,575.00 5 \$1,404,223.64 2 \$454,818.48 3 \$732,155.14 2 \$297,442.71 N 6 \$840,063.48 NK 1 \$130,000.00 A \$2 \$535,373.73 6 \$1,106,104.23	ANY 5 \$1,006,820.30 0.31% ANY 5 \$1,006,820.30 0.31% ANY 1 \$318,000.00 0.1% ANY 3 \$439,603.94 0.13% ANY 5 \$197,000.00 0.06% ANY 6 \$3 \$509,035.67 0.15% ANY 6 \$738,825.68 0.22% AND 1 \$151,300.00 0.05% AND 1 \$151,300.00 0.05% AND 2 \$338,674.02 0.1% AND 3 \$738,825.68 0.22% A \$563,374.80 0.17% A \$563,374.80 0.17% A \$122,575.00 0.04% A \$1,404,223.64 0.43% A \$732,155.14 0.22% A \$454,818.48 0.14% A \$732,155.14 0.22% A \$130,000.00 0.04% A \$130,000.00 0.04% A \$130,000.00 0.04% A \$130,000.00 0.04% A \$1,106,104.23 0.34% A \$398,041.85 0.12% A \$398,041.85	ANY 5 \$1,006,820.30 0.31% 0 \$0.00 NK 1 \$112,559.31 0.03% 0 \$0.00 NK 1 \$112,559.31 0.03% 0 \$0.00 NK 1 \$112,559.31 0.03% 0 \$0.00 NK 1 \$130,000 0.1% 0 \$0.00 NK 1 \$130,000 0.06% 0 \$0.00 NK 1 \$132,575.00 0.04% 0 \$0.00 NK 1 \$130,000 0.04% 0 \$0.00 NK 1 \$130,000.00 0.00 NK 1 \$130,000.00 0.00 NK 1 \$130,000.00 0.00 NK 1 \$130,000.00 0.00 NK 1 \$130,0	ANY 5 \$1,006,820.30 0.31% 0 \$0.00 NA 0 NA 0 SIK 1 \$318,000.00 0.1% 0 \$0.00 NA 0 SIK 1 \$197,000.00 0.06% 0 \$0.00 NA 0 SIK 3 \$509,035.67 0.15% 0 \$0.00 NA 0 SIK 2 \$338,674.02 0.1% 0 \$0.00 NA 0 SIK 3 \$738,825.68 0.22% 0 \$0.00 NA 0 SIK 5 \$738,825.68 0.17% 0 \$0.00 NA 0 SIK 5 \$738,825.68 0.12% 0 \$0.00 NA 0 SIK 5 \$738,825.00 SIK 5 \$73	GIA 1 \$112,559.31 0.03% 0 \$0.00 NA 0 \$0.00 ANY 5 \$1,006,820.30 0.31% 0 \$0.00 NA 0 \$0.00 NX 1 \$318,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NX 3 \$439,603.94 0.13% 0 \$0.00 NA 0 \$0.00 XX 3 \$509,035.67 0.15% 0 \$0.00 NA 0 \$0.00 XX 3 \$983,000.00 0.3% 0 \$0.00 NA 0 \$0.00 XX 3 \$983,000.00 0.3% 0 \$0.00 NA 0 \$0.00 XX 3 \$983,000.00 0.05% 0 \$0.00 NA 0 \$0.00 XX 3 \$738,825.68 0.22% 0 \$0.00 NA 0 \$0.00 XX 5 \$738,825.68 0.22% 0 \$0.00 NA 0 \$0.00 XX 5 \$738,825.68 0.22% 0 \$0.00 NA 0 \$0.00 XX 5 \$1,404,223.64 0.43% 0 \$0.00 NA 0 \$0.00 XX 5 \$1,404,223.64 0.43% 0 \$0.00 NA 0 \$0.00 XX 5 \$1,404,223.64 0.43% 0 \$0.00 NA 0 \$0.00 XX 5 \$297,442.71 0.09% 0 \$0.00 NA 0 \$0.00 XX 6 \$840,063.48 0.25% 0 \$0.00 NA 0 \$0.00 XX 6 \$840,063.48 0.25% 0 \$0.00 NA 0 \$0.00 XX 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 XX 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 XX 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 XX 2 \$535,373.73 0.16% 0 \$0.00 NA 0 \$0.00 XX 2 \$535,373.73 0.16% 0 \$0.00 NA 0 \$0.00 XX 2 \$535,373.73 0.16% 0 \$0.00 NA 0 \$0.00 XX 2 \$535,373.73 0.16% 0 \$0.00 NA 0 \$0.00 XX 2 \$535,373.73 0.16% 0 \$0.00 NA 0 \$0.00 XX 2 \$535,373.73 0.16% 0 \$0.00 NA 0 \$0.00 XX 2 \$535,373.73 0.16% 0 \$0.00 NA 0 \$0.00 XX 2 \$5398,041.85 0.12% 0 \$0.00 NA 0 \$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$264,895.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$292,665.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$637,079.87	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$540,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	4	\$547,944.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
SPENCER SAVINGS BANK	1	\$367,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	6	\$980,558.10	0.3% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$770,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$299,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$358,589.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$328,309.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$151,407.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$376,533.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	3	\$379,043.71	0.11% 0 \$0.00	NA 0 \$0.00	NA

THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$498,070.10	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$179,298.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,088,183.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$176,316.82	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$224,122.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$420,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$471,778.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$758,729.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	23	\$3,968,222.55	1.2% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VALLEY NATIONAL BANK	4	\$773,514.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	3	\$649,065.17	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$153,393.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$619,563.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$512,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$329,004.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	3	\$501,197.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$32,997,330.48	9.95% 0 \$0.00	NA 0 \$0.00	NA
otal		1,653	\$329,714,846.94	100% 0 \$0.00	0 \$0.00	
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1412QBY4	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$863,242.43	0.86% 0 \$0.00	NA 0 \$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$877,904.26	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	29	\$5,570,699.79	5.57% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	4	\$1,106,639.32	1.11% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	38	\$6,937,466.70	6.94% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$528,689.27	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	307	\$68,985,869.67	69.04% 0 \$0.00	NA 0 \$0.00	NA
Total		467	\$99,929,275.99	100% 0 \$0.00	0 \$0.00	
31412QBZ1	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$595,716.48	1.97% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	5	\$1,057,784.79	3.49% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$369,331.50	1.22% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,628,522.94	8.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$15,908,213.73	52.51% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$30,299,329.46	100% 0 \$0.00	0 \$0.00	
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$92,704.63	0.78% 0 \$0.00	NA 0 \$0.00	NA

	CENTENNIAL LENDING, LLC					
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63% 0 \$0.00	NA 0 \$0.00	NA
	CROWN BANK FSB	1	\$128,573.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	CROWN BANK, N.A	2	\$316,080.01	2.67% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$88,480.10	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$71,766.77	0.61% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$111,505.48	0.94% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$148,359.34	1.25% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77% 0 \$0.00	NA 0 \$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$124,678.87	1.05% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$314,897.56	2.66% 0 \$0.00	NA 0 \$0.00	NA
	MID-STATE BANK	1	\$90,813.58	0.77% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$551,037.15	4.66% 0 \$0.00	NA 0 \$0.00	NA
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	- DEDICATED CHANNEL					
	NPB MORTGAGE LLC	1	\$84,697.33	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	3	\$475,110.40	4.02% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$112,917.86	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES INC	1	\$121,446.74	1.03% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	1	\$239,635.73	2.03% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$87,233.10		NA 0 \$0.00	NA
	Unavailable	23	\$4,054,533.68		NA 0 \$0.00	NA
Total		82	\$11,822,951.74	100% 0 \$0.00	0 \$0.00	
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31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$101,771.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$386,626.94	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$169,972.45	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$491,692.21	1% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	12	\$1,713,428.12	3.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$280,279.63	0.57% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	10	\$1,801,065.87	3.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$117,652.69	0.24% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18% 0 \$0	.00 NA	\$0.00 NA
BLACKHAWK STATE BANK	1	\$119,895.44	0.24% 0 \$0	.00 NA	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24% 0 \$0	.00 NA	\$0.00 NA
CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23% 0 \$0	.00 NA	\$0.00 NA
CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28% 0 \$0		\$0.00 NA
CHEMICAL BANK	1	\$131,812.57	0.27% 0 \$0	.00 NA	\$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43% 0 \$0	.00 NA	\$0.00 NA
CITIZENS BANK	1	\$120,367.27	0.25% 0 \$0	.00 NA	\$0.00 NA
CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12% 0 \$0	.00 NA	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2% 0 \$0	.00 NA	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07% 0 \$0	.00 NA	\$0.00 NA
COMMUNITYONE BANK, N.A	4	\$537,971.84	1.1% 0 \$0	.00 NA	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$609,368.40	1.24% 0 \$0	.00 NA	\$0.00 NA
CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28% 0 \$0	.00 NA	\$0.00 NA
DORAL BANK	1	\$108,234.72	0.22% 0 \$0	.00 NA	\$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25% 0 \$0	.00 NA	\$0.00 NA
ELEVATIONS CU	2	\$250,041.55	0.51% 0 \$0	.00 NA 0	\$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02% 0 \$0	.00 NA	\$0.00 NA
FIRST CITIZENS BANK NA	1	\$91,673.86	0.19% 0 \$0	.00 NA	\$0.00 NA
FIRST HAWAIIAN BANK	5	\$981,339.42	2% 0 \$0	.00 NA	\$0.00 NA
FIRST INTERSTATE BANK	4	\$704,977.19	1.44% 0 \$0	.00 NA	\$0.00 NA
FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08% 0 \$0	.00 NA	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26% 0 \$0	.00 NA	\$0.00 NA

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$292,170.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$118,016.06			
FREMONT BANK	2	\$458,686.95	0.94% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$117,481.44	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$111,333.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$600,479.74	1.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$350,938.96	0.72% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$337,628.80	0.69% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$231,382.92	0.47% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$479,695.82	0.98% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28% 0 \$0.00	NA 0 \$0.00	NA
	2	\$279,676.52	0.57% 0 \$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE					
COMPANY, LLC					
MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$130,517.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$227,159.92	0.46% 0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6% 0 \$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3% 0 \$0.00		NA
PEOPLES BANK	1	\$107,920.72	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$108,001.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$133,921.52	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26% 0 \$0.00		NA
REDWOOD CREDIT UNION	1	\$237,399.06	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26% 0 \$0.00		
SAFE CREDIT UNION	1	\$130,990.85	0.27% 0 \$0.00	NA 0 \$0.00	NA

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	SEATTLE SAVINGS BANK	1	\$162,005.09	0.33% 0 \$0.00	NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36% 0 \$0.00	NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	3	\$482,833.41	0.98% 0 \$0.00	NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3% 0 \$0.00	NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	1	\$108,765.60	0.22% 0 \$0.00	NA 0 \$0.00 NA
	TEXAS BANK	1	\$170,383.82	0.35% 0 \$0.00	NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25% 0 \$0.00	NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37% 0 \$0.00	NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22% 0 \$0.00	NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	TRAVIS CREDIT UNION	1	\$137,958.77	0.28% 0 \$0.00	NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23% 0 \$0.00	NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$146,296.58	0.3% 0 \$0.00	NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88% 0 \$0.00	NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26% 0 \$0.00	NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37% 0 \$0.00	NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51% 0 \$0.00	NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$136,994.88	0.28% 0 \$0.00	NA 0 \$0.00 NA
	WESCOM CREDIT UNION	3	\$614,460.39	1.25% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$2,846,349.25	5.82% 0 \$0.00	NA 0 \$0.00 NA
Total		297	\$49,057,269.00	100% 0 \$0.00	0 \$0.00
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18% 0 \$0.00	NA 0 \$0.00 NA
		1	\$96,418.47	0.73% 0 \$0.00	NA 0 \$0.00 NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC						
	FIFTH THIRD BANK	5	\$253,071.27	1.92% 0 \$0).00 N	VA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73% 0 \$0).00 N	VA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78% 0 \$0).00 N	VA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$93,854.71	0.71% 0 \$0).00 N	VA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57% 0 \$0).00 N	VA 0 \$0.00	NA
	TEXAS BANK	1	\$71,450.68	0.54% 0 \$0).00 N	VA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19% 0 \$0).00 N	VA 0 \$0.00	NA
	Unavailable	16	\$1,144,631.39	8.65% 0 \$0).00 N	VA 0 \$0.00	NA
Total		164	\$13,210,455.50	100% 0 \$0).00	0 \$0.00	
31412QC56	CITIMORTGAGE, INC	2	\$221,495.59	1.88% 0 \$0).00 N	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43% 0 \$0).00 N	JA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87% 0 \$0).00 N	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03			VA 0 \$0.00	NA
	Unavailable	21	\$3,094,290.01	26.29% 0 \$0	1	NA 0 \$0.00	NA
Total		85	\$11,769,853.08	100% 0 \$0).00	0 \$0.00	
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65% 0 \$0).00 N	VA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36% 0 \$0).00 N	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	_1	\$158,248.92	0.26% 0 \$0	0.00 N	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12			NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28% 0 \$0).00 N	NA 0 \$0.00	NA
	Unavailable	7	\$1,055,336.88	1.7% 0 \$0).00 N	VA 0 \$0.00	NA
Total	_	353	\$61,810,162.60	100% 0 \$0).00	0 \$0.00	
31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65% 0 \$0).00 N	NA 0 \$0.00	NA
	ABN AMRO	1	\$77,244.38	0.59% 0 \$0).00 N	VA 0 \$0.00	NA

MORTGAGE GROUP, INC					
AMEGY MORTGAGE	1	\$72,082.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$87,914.88	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$419,976.92	3.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	1	\$77,417.10	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$86,366.87	0.66% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$79,482.39	0.61% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$88,473.23	0.68% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$76,197.81	0.59% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$68,123.33	0.52% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28% 0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$80,486.24	0.62% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$156,874.06	1.21% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$76,235.32	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$171,430.84	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$87,825.32	0.68% 0 \$0.00	NA 0 \$0.00	NA

UNION					
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$88,455.82	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$75,633.53	0.58% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$78,674.21	0.61% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22% 0 \$0.00	NA 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$83,896.66	0.65% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$57,926.92	0.45% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	3	\$249,525.29	1.92% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
KEY MORTGAGE LINK, INC	1	\$81,988.26	0.63% 0 \$0.00	NA 0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6% 0 \$0.00	NA 0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	2	\$166,125.74	1.28% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$156,845.09	1.21% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$77,995.57	0.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$75,465.77	0.58% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$71,852.72	0.55% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$343,030.05	2.64% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$74,576.62	0.57% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$86,943.59	0.67% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65% 0 \$0.00	NA 0 \$0.00	NA

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	TEXAS BANK	1	\$72,112.56	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$87,341.60	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$255,256.84	1.96% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,069.22	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,152,716.13	16.59% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$12,994,286.79	100% 0 \$0.00	0 \$0.00	
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$69,846.37	1.04% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	10	\$509,358.06	7.6% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,348,156.96	20.13% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$6,702,883.57	100% 0 \$0.00	0 \$0.00	
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$107,978.19	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	6	\$953,813.90	4.28% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
		8	\$982,649.65	4.41% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16	4.17%	0 \$0.00	NA	0 \$0.00	NA
Γ	Unavailable	35	\$5,287,571.24	23.75%	0 \$0.00	NA	0 \$0.00	NA
Total	O III T MANO 2	156	\$22,260,489.07		0 \$0.00		0 \$0.00	
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31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$381,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6			0 \$0.00		0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$169,357.32	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	. , ,		0 \$0.00		0 \$0.00	
		5	\$1,172,296.83	0.56%	0 \$0.00	NA	0 \$0.00	NA

AURORA FINANCIAL GROUP INC					
BANCORPSOUTH BANK	15	\$2,527,263.40	1.22% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$118,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$462,000.00	0.22% 0 \$0.00		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69% 0 \$0.00		
BANKNEWPORT	2	\$339,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$263,500.00	0.13% 0 \$0.00		
BAY GULF CREDIT UNION	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$834,362.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$270,565.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$145,000.00	0.07% 0 \$0.00		NA
CHEMICAL BANK	4	\$834,340.63	0.4% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$176,821.95	0.09% 0 \$0.00	NA 0 \$0.00	NA

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CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	1	\$110,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$379,111.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	10	\$1,700,729.97	0.82% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$432,871.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08% 0 \$0.00	NA 0 \$0.00	NA

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CONNECTICUT RIVER BANK	3	\$439,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$428,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$747,920.73	0.36% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	6	\$923,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$183,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,013,124.80	0.49% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,702,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07% 0 \$	0.00 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21% 0 \$	0.00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19% 0 \$	0.00 NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25% 0 \$	0.00 NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07% 0 \$	0.00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93% 0 \$	0.00 NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06% 0 \$	0.00 NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27% 0 \$	0.00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32% 0 \$	0.00 NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76% 0 \$	0.00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17% 0 \$	0.00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25% 0 \$		\$0.00	NA
FIRST COUNTY BANK	1	\$229,519.88	0.11% 0\$	0.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07% 0 \$		\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13% 0 \$	0.00 NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13% 0 \$	0.00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06% 0 \$	0.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08% 0 \$	0.00 NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07% 0 \$	0.00 NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$	0.00 NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$272,000.00	0.13% 0 \$	0.00 NA	\$0.00	NA
	3	\$1,080,000.00	0.52% 0 \$	0.00 NA	\$0.00	NA

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	FIRST HAWAIIAN BANK						
F	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	00.00	NA 0 \$0.00) NA
F	FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,595,806.07	0.77%	0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$156,661.00	0.08%	0.00	NA 0 \$0.00	NA
E	FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%	0.00\$	NA 0 \$0.00) NA
F	FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	0.00	NA 0 \$0.00	NA
F	FIRST PLACE BANK	3	\$454,583.19	0.22%	0.00	NA 0 \$0.00	NA
F	FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00				
	FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%			
Γ F	FOSTER BANK	1	\$280,631.66	0.14%	0.00\$	NA 0 \$0.00	NA
	FOX RIVER STATE BANK	2	\$330,100.00				
F	FREMONT BANK	37	\$9,313,373.49	4.49% (0.00\$	NA 0 \$0.00	NA
F	FULTON BANK	2	\$572,265.13	0.28%	0.00\$	NA 0 \$0.00	
N	GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00				
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
(GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	0.00\$	NA 0 \$0.00	NA
(GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0.00\$	NA 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	0.00\$	NA 0 \$0.00	NA
τ	GREAT LAKES CREDIT JNION	2	\$272,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
F	GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	0.00\$	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	0.00\$	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	0.00\$	NA 0 \$0.00	NA
τ	GUARDIAN CREDIT JNION	3	\$413,470.00		0 \$0.00		
l r	GUERNSEY BANK FSB	11	\$234,000.00	0.11%	O.00	NA 0 \$0.00	NA

HAMPDEN BANK	2	\$289,888.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$119,546.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$116,557.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$233,445.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$485,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$332,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	. 1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$705,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	2	\$439,771.34	0.21% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,213,385.64	0.58% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,563,000.00	0.75% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$317,265.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06% 0 \$0.00		NA
MARQUETTE BANK	3	\$453,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0 \$0.00		NA
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$355,650.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,014,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$174,338.42	0.08% 0 \$0.00	NA 0 \$0.00	NA

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION					
MID-ISLAND MORTGAGE CORP	2	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$319,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$274,372.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$273,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$354,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION							
OAK BANK	1	\$237,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	9	\$2,348,918.11	1.13%	0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	8	\$2,278,896.29		0 \$0.00		\$0.00	NA
PATHFINDER BANK	1	\$215,200.29	0.1%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$113,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	3	\$492,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
POINT LOMA CREDIT UNION	2	\$519,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	0 \$0.00	NA 0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	2	\$321,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$1,088,412.66	0.52% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$428,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$139,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$389,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$369,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4% 0 \$	\$0.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$804,300.00	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$501,000.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76% 0 \$	\$0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$555,400.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7% 0	\$0.00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07% 0	\$0.00 NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$232,608.03	0.11% 0	\$0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08% 0 \$		0 \$0.00	NA
THE PARK BANK	1	\$222,148.14	0.11% 0\$	\$0.00 NA	0 \$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
TIERONE BANK	11	\$1,693,200.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21% 0 \$0.0		
TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78% 0 \$0.0	00 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
UMPQUA BANK	3	\$633,275.58	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED BANK	1	\$124,522.50	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$172,041.70	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$128,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99% 0 \$0.0	00 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$328,121.10	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$240,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$283,700.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
WESTBURY BANK	9	\$1,390,500.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$116,000.00			
WESTERRA CREDIT UNION	2	\$269,700.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
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	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	. ,		0 \$0.00		\$0.00	NA
	Unavailable	136					\$0.00	NA
Total		1,067	\$207,607,684.32	100%	0 \$0.00	0	\$0.00	
		<u> </u>					<u> </u>	
31412QCB3	SEATTLE BANK	5					\$0.00	NA
	SHEA MORTGAGE, INC	1 1		74.95%			\$0.00	NA
Total		21	\$5,902,340.61	100%	0 \$0.00	0	\$0.00	
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	1,605			0 \$0.00		\$0.00 \$0.00	17/1
1 0रबा		1,000	\$312,407,377.00	100 70	ሀ ቅህ.ህህ	<u></u>	\$0.00	
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	7 ,		0 \$0.00		\$0.00	NA
<u> </u>	AF BANK	2	\$123,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	, , ,		0 \$0.00		\$0.00	NA
<u> </u>	AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,246,846.98		0 \$0.00		\$0.00	NA
	AUBURNBANK	1	\$99,868.31	0.17%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$68,904.93	0.11%	0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$108,007.58	0.18%	0 \$0.00	NA 0	\$0.00	NA

NK OF HAWAII NK OF STANLY	3	\$230,349.83	0.38% 0		NA 0 \$0.0	0 NA
	3		0.40~			_
	_	\$295,288.78	0.49% 0	\$0.00	NA 0 \$0.0	0 NA
NK OF THE SCADES	3					
NNER BANK	1	\$106,862.27	0.18% 0	\$0.00	NA 0 \$0.0	0 NA
	1	\$82,785.90	0.14% 0	\$0.00	NA 0 \$0.0	0 NA
	2	\$157,796.61	0.26% 0	\$0.00	NA 0 \$0.0	0 NA
	2	\$162,787.51	0.27% 0	\$0.00	NA 0 \$0.0	0 NA
	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
	1	\$74,100.00	0.12% 0	\$0.00	NA 0 \$0.0	0 NA
	23	\$1,948,224.84				
RROLLTON BANK	2	\$174,774.74	0.29% 0	\$0.00	NA 0 \$0.0	0 NA
	3	\$212,219.47	0.35% 0	\$0.00	NA 0 \$0.0	0 NA
DERAL CREDIT	1	\$84,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0 NA
	1	\$95,371.36	0.16%	\$0.00	NA 0 \$0.0	0 NA
	1	\$88,877.38	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
ARLES RIVER BANK	1	\$102,365.02	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
	4	\$388,343.34	0.65%	\$0.00	NA 0 \$0.0	0 NA
IOLESALE	2	\$109,900.00	0.18% 0	\$0.00	NA 0 \$0.0	0 NA
TIZENS STATE BANK	2	\$163,289.54	0.27% 0	\$0.00	NA 0 \$0.0	0 NA
	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
	1	\$100,100.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
·	1	\$86,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0 NA
RTGAGE FUNDING,	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
	1	\$65,515.55	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
	7	\$563,916.42	0.94%	\$0.00	NA 0 \$0.0	0 NA
	1	\$73,200.00	0.12% 0	\$0.00	NA 0 \$0.0	0 NA
	SCADES NNER BANK RKSDALE FEDERAL EDIT UNION XTER CREDIT ION Y FEDERAL CREDIT ION RKSHIRE COUNTY VINGS BANK ACKHAWK STATE NK EING EMPLOYEES EDIT UNION RROLLTON BANK NTRAL MORTGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL PACIFIC ME LOANS CU COMMUNITY EDIT UNION ARLES RIVER BANK CADEL FEDERAL EDIT UNION TIZENS FIRST HOLESALE DRTGAGE TIZENS STATE BANK INTON SAVINGS NK LUMBIA CREDIT ION MMUNITY BANK, AMMUNITY DRTGAGE FUNDING, C MMUNITY SAVINGS NK MMUNITY ORTGAGE FUNDING, C MMUNITYONE NK, N.A	SCADES NNER BANK RKSDALE FEDERAL EDIT UNION XTER CREDIT ION Y FEDERAL CREDIT ION RKSHIRE COUNTY VINGS BANK ACKHAWK STATE NK EING EMPLOYEES EDIT UNION RROLLTON BANK ATTAL MORTGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL PACIFIC ME LOANS CU COMMUNITY EDIT UNION ARLES RIVER BANK TADEL FEDERAL EDIT UNION TIZENS FIRST HOLESALE DRTGAGE TIZENS STATE BANK INTON SAVINGS NK LUMBIA CREDIT ION MMUNITY BANK, AMMUNITY DRTGAGE FUNDING, C MMUNITY SAVINGS NK IMMUNITY ORTGAGE FUNDING, C MMUNITY SAVINGS NK IMMUNITYONE NK, N.A	SCADES 3 \$209,418.36 NNER BANK 1 \$106,862.27 RKSDALE FEDERAL 1 \$82,785.90 XTER CREDIT 2 \$157,796.61 Y FEDERAL CREDIT 2 \$162,787.51 ION 2 \$162,787.51 RKSHIRE COUNTY 1 \$104,000.00 VINGS BANK 1 \$74,100.00 ACKHAWK STATE 1 \$74,100.00 KEING EMPLOYEES 23 \$1,948,224.84 EING EMPLOYEES 23 \$1,948,224.84 RROLLTON BANK 2 \$174,774.74 NTRAL MORTGAGE 3 \$212,219.47 NTRAL ONE 3 \$212,219.47 NTRAL PACIFIC 4 \$84,000.00 ME LOANS 1 \$95,371.36 CU COMMUNITY 1 \$88,877.38 CADEL FEDERAL 2 \$109,900.00 CADEL FEDERAL 2 \$109,900.00 CADEL FEDERAL 2 \$163,289.54 INTON SAVINGS 1 \$95,000.00	SCADES NNER BANK 1 \$106,862.27 0.18% 0 RKSDALE FEDERAL EDIT UNION XTER CREDIT ION Y FEDERAL CREDIT ION 2 \$157,796.61 0.26% 0 Y FEDERAL CREDIT ION RKSHIRE COUNTY VINGS BANK ACKHAWK STATE NK EING EMPLOYEES EDIT UNION RROLLTON BANK NTRAL MORTGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL PACIFIC ME LOANS CU COMMUNITY EDIT UNION ARLES RIVER BANK 1 \$102,365.02 0.17% 0 0.18% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.1	SCADES 3 \$209,418.36 0.35% 0 \$0.00	SCADES S.209,418.36 0.35% 0 \$0.00 NA 0 \$0.00

CONSUMER LOAN SERVICES, LLC					
CORTRUST BANK	6	\$578,520.92	0.96% 0 \$0.00	NA 0 \$0.00	N.A
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$71,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICE INC	ES, 1	\$53,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$88,410.73	0.15% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
CREDIT UNION WEST	3	\$208,127.65	0.35% 0 \$0.00	NA 0 \$0.00	N.A
CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$136,952.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$79,556.36	0.13% 0 \$0.00	NA 0 \$0.00	N.A
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK ANI TRUST COMPANY	3	\$235,842.29	0.39% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNIT CREDIT UNION	Y 1	\$92,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	2	\$128,496.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$177,874.72	0.3% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDI' UNION	T 1	\$106,737.42	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$82,893.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BAND	K 1	\$59,920.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEA SAVINGS BANK	AD 4	\$335,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANI & TRUST COMPANY	K 1	\$63,418.26	0.11% 0 \$0.00	NA 0 \$0.00	NA

OF SC					
FIRST CITIZENS BANK	7	\$629,289.65	1.05% 0 \$0.00	NA 0 \$0.00	NA
NA		\$029,289.03	1.03 % 0 \$0.00) NA 0 \$0.00	INA
FIRST FEDERAL BANK	1	\$107,864.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
OF LOUISIANA		Ψ107,00	0.10 /0 40.2	111101101	- '
FIRST FEDERAL BANK	2	\$204,527.27	0.34% 0 \$0.00	NA 0 \$0.00	NA
OF THE MIDWEST		¥ ,-		 - - - - - - - - 	<u> </u>
FIRST FEDERAL	, [
SAVINGS AND LOAN ASSOCIATION OF	2	\$107,531.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL	+			+ +	
SAVINGS BANK	4	\$270,442.08	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN		<u></u>		+	
BANK	8	\$707,126.42	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE				+	
FINANCIAL	2	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	. [Ψ1π0,000.00	0.23 /0 0 \$0.0		* 1* -
FIRST INTERSTATE		256 55			
BANK	7	\$651,056.75	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT				 	
MORTGAGE	12	\$1,029,553.46	1.71% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION			11	<u> </u>	
FIRST MORTGAGE	7	ΦC1C 525 67	1 000 000 00	274 000 00	NIA
COMPANY, L.L.C	7	\$616,535.67	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	6	Φ560 272 28	2 227 0 50 00	N A 0 00 00	NI A
BANK & TRUST	6	\$560,273.38	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	9	\$831,863.74	1.38% 0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA	7	\$631,603.74	1.38% 0 \$0.00) ΝΑ υ φυ.υυ	11/73
FIRST NATIONAL	.			Ţ	
BANK OF	1	\$68,711.44	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLATTEVILLE				 	
FIRST PEOPLES	7	\$600,831.03	1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FCU		·			
FIRST PLACE BANK	1	\$106,125.54	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	9	\$800,103.66	1.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ΨΟΟΟ,102.23	1.55 /0 0 4	1111014000	- ·-
FIRSTBANK PUERTO	5	\$419,383.75	0.7% 0 \$0.00	NA 0 \$0.00	NA
RICO		·			
FORUM CREDIT UNION	1	\$89,762.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK &	2	\$176,214.25	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRUST		·			
FREMONT BANK	3	\$270,770.44	0.45% 0 \$0.00	+ +	
FULTON BANK	26	\$2,378,705.16	3.95% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
GMFS, LLC	1	\$80,086.78	0.13% 0 \$0.00		
	6	\$550,205.98	0.91% 0 \$0.00	NA 0 \$0.00	NA
•	•	<u>-</u>	• •	• • • •	•

GREATER NEVADA MORTGAGE SERVICES						
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17% 0 \$	0.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16% 0 \$	0.00 NA	\$0.00	NA
HAMPDEN BANK	1	\$104,861.73	0.17% 0 \$	0.00 NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$101,865.68			\$0.00	NA
HEARTLAND BANK	2	\$217,490.12	0.36% 0 \$	0.00 NA	\$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00			\$0.00	NA
HOME FEDERAL BANK	12	\$986,499.68	1.64% 0 \$	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91% 0 \$	0.00 NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$108,360.34	0.18% 0 \$	0.00 NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00			\$0.00	NA
HOMESTREET BANK	2	\$203,419.35	0.34% 0 \$	0.00 NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13% 0 \$	0.00 NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34% 0 \$	0.00 NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$78,500.00			\$0.00	NA
ICON CREDIT UNION	1	\$80,000.00	0.13% 0 \$	0.00 NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33% 0 \$	0.00 NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$300,760.28	0.5% 0 \$	0.00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$75,850.00	0.13% 0 \$	0.00 NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$50,000.00	0.08% 0 \$	0.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0 \$	0.00 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08% 0 \$	0.00 NA	\$0.00	NA
MACON BANK, INC	3	\$254,000.00	0.42% 0 \$	0.00 NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$185,353.95			\$0.00	NA
MAX CREDIT UNION	1	\$59,920.99	0.1% 0 \$	0.00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$95,873.58	0.16% 0 \$	0.00 NA	\$0.00	NA
	1	\$95,873.58	0.16% 0 \$6	0.00 NA	\$0.00	N

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MERCAI SAVING	NTILE TRUST & S BANK	2	\$197,699.23	0.33% 0	\$0.00	NA 0 \$0.00	NA
	ANTS BANK, AL	21	\$1,904,071.87	3.16% 0	\$0.00	NA 0 \$0.00	NA
	L LYNCH TRUST CO.,	2	\$182,891.69	0.3% 0	\$0.00	NA 0 \$0.00	NA
MERRIM SAVING	IACK COUNTY S BANK	1	\$86,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	IACK VALLEY L CREDIT	1	\$103,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	NNESOTA L CREDIT	2	\$192,365.02	0.32% 0	\$0.00	NA 0 \$0.00	NA
	DSON VALLEY L CREDIT	1	\$72,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MISSOU CREDIT	LA FEDERAL UNION	2	\$183,263.80	0.3% 0	\$0.00	NA 0 \$0.00	NA
MISSOU UNION	RI CREDIT	1	\$108,360.34	0.18% 0	\$0.00	NA 0 \$0.00	NA
MORTGA INC	AGE AMERICA,	1	\$98,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MORTG CLEARII CORPOR	NG	1	\$95,873.58	0.16% 0	\$0.00	NA 0 \$0.00	NA
MOUNT. CREDIT	AIN AMERICA UNION	2	\$193,876.43	0.32% 0	\$0.00	NA 0 \$0.00	NA
MT. MCI	KINLEY BANK	2	\$204,397.29	0.34% 0	\$0.00	NA 0 \$0.00	NA
NATION	SHERITAGE L CREDIT	1	\$86,885.43				
NEIGHB FINANC	ORHOOD E CORP	3	\$244,425.55	0.41% 0	\$0.00	NA 0 \$0.00	NA
NEW RE SAVING		1	\$99,871.28	0.17% 0	\$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	UTH FEDERAL	1	\$93,479.51	0.16% 0	\$0.00	NA 0 \$0.00	NA
NORWO		1	\$104,864.84	0.17% 0	\$0.00	NA 0 \$0.00	NA
+	ICA CREDIT	1	\$101,868.71	0.17% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	OMMUNITY UNION	2	\$202,865.48	0.34% 0	\$0.00	NA 0 \$0.00	NA
	UNITIES	1	\$85,889.30	0.14% 0	\$0.00	NA 0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$195,383.50	0.32% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$199,254.70	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$94,874.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	2	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$216,844.37	0.36% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$91,876.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT	2	\$177,617.14	0.3% 0 \$0.00	NA 0 \$0.00	NA
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UNION (SAFCU)			Ш		
SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	_1	\$104,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99% 0 \$0.00		
STATE BANK AND TRUST	3	\$318,730.45	0.53% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$463,226.14	0.77% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1 Y	\$43,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	L 1	\$53,000.00			NA
THINK MUTUAL BANK	6	\$506,085.50	0.84% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50			NA
TRAVIS CREDIT UNIO	N 2	\$159,294.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$875,710.57	1.45% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	3	\$305,324.42	0.51% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$354,887.61	0.59% 0 \$0.00		
VERMONT STATE EMPLOYEES CREDIT	2	\$150,434.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
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	UNION		I	I		11 1	
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$202,567.94	0.34%	0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$107,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,267.45	0.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$7,732,682.48	12.87%	0 \$0.00	NA 0 \$0.00	NA
Total		700	\$60,196,381.42	100%	0 \$0.00	0 \$0.00	
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	\$2,469,403.60	1.22%	0 \$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	0 \$0.00	NA 0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03%	0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56%	0 \$0.00	NA 0 \$0.00	NA
	ALLFIRST BANK	1	\$66,477.06	0.03%	0 \$0.00	NA 0 \$0.00	NA
		3	\$181,626.77	0.09%			NA

ALLIANCE MORTGAGE COMPANY (NERO)						
ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21% 0 \$0.0	00 NA	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$511,061.98	0.25% 0 \$0.0	00 NA	\$0.00	NA
AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63% 0 \$0.0		\$0.00	NA
AMERICAN BANK, N.A	3	\$182,971.29	0.09% 0 \$0.0	00 NA (\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5% 0 \$0.0	00 NA(\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,741.53	0.08% 0 \$0.0	00 NA(\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$64,683.41	0.03% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	12	\$1,256,109.69	0.62% 0 \$0.0	00 NA	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$85,002.95	0.04% 0 \$0.0	00 NA	\$0.00	NA
 AMERIHOME MORTGAGE CORPORATION	1	\$60,289.19	0.03% 0 \$0.0	00 NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02	0.06% 0 \$0.0	NA (\$0.00	NA
ANCHORBANK SSB	10	\$792,021.59	0.39% 0 \$0.0	00 NA(\$0.00	NA
ASSOCIATED MORTGAGE INC	136	\$9,345,665.69	4.63% 0 \$0.0		\$0.00	
AUBURNBANK	5	\$423,378.41	0.21% 0 \$0.0	00 NA (\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$546,374.45	0.27% 0 \$0.0	00 NA(\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$168,175.42	0.08% 0 \$0.0	00 NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04% 0 \$0.0	00 NA(\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,971.28	0.04% 0 \$0.0	00 NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35% 0 \$0.0	00 NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19% 0 \$0.0		\$0.00	NA
BANK CENTER FIRST	2	\$93,946.17	0.05% 0 \$0.0	00 NA (\$0.00	NA
BANK OF AMERICA NA	2	\$126,251.41	0.06% 0 \$0.0	00 NA(\$0.00	NA

BANK OF HAWAII	2	\$184,446.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	27	\$2,227,262.50			NA
BANK OF NEWPORT	8	\$614,750.88	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$131,072.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$198,606.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$54,270.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANKILLINOIS	1	\$64,263.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$70,947.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$770,761.89	0.38% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$625,637.28	0.31% 0 \$0.00	NA 0 \$0.00	NA
BELMONT SAVINGS BANK	1	\$71,605.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$74,456.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$58,492.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
BSI FINANCIAL SERVICES, INC	1	\$193,400.76			NA
BUSEY BANK	5	\$413,198.40	0.2% 0 \$0.00	NA 0 \$0.00	NA

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CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	14	\$939,476.99	0.47% 0 \$0.00	NA 0 \$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	\$4,733,139.55	2.34% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$59,796.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$42,860.84	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$1,254,182.94	0.62% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$89,542.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$193,023.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$60,909.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIBANK, N. A	1	\$120,843.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$61,610.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$152,819.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$87,075.80	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$50,802.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	3	\$214,538.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$231,504.73			
COAST BANK OF FLORIDA	1	\$71,303.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$83,944.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$48,097.14	0.02% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	2	\$229,190.93	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$357,478.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$147,366.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$138,572.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	6	\$572,653.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$118,827.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$300,274.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$83,942.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39% 0 \$0.00	NA 0 \$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63			NA
CORTRUST BANK	1	\$56,759.17	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$163,837.97			NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$144,225.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94			NA
CROWN BANK FSB	1	\$14,334.33	0.01% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK & TRUST CO COMMUNITY BANK OF GRAFTON COMMUNITY BANK, N.A COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION ONE (DBA ONES	MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK & TRUST CO COMMUNITY BANK OF GRAFTON COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 1 CREDIT UNION CORTGAGE SERVICES, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION ONE (DBA ONES MORTGAGE)	MORTGAGE CORPORATION 1 \$76,834.93 CORPORATION 1 \$48,097.14 COLUMBIA CREDIT UNION 1 \$48,097.14 COLUMBIA EQUITIES LTD 2 \$229,190.93 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP 5 \$514,545.17 COMMERCE SERVICE CORPORATION 2 \$167,907.46 COMMERCIAL BANK OF TEXAS, N.A 4 \$357,478.21 COMMUNITY BANK & TRUST CO 2 \$147,366.27 COMMUNITY BANK OF GRAFTON 1 \$78,908.31 COMMUNITY BANK, N.A 2 \$138,572.05 COMMUNITY CREDIT UNION 6 \$572,653.48 COMMUNITY MORTGAGE FUNDING, LLC 1 \$70,866.48 LLC 2 \$118,827.77 COMMUNITY STATE BANK 2 \$300,274.51 CONNECTICUT RIVER BANK 1 \$83,942.18 CONTINENTAL CAPITAL 9 \$781,565.70 CORPORATION 2 \$355,259.63 UNION 2 \$163,837.97 CREDIT UNION MORTGAGE SERVICES, INC 2 \$144,225.79	MORTGAGE 1 \$76,834.93 0.04% 0 \$0.00	MORTGAGE CORPORATION COLUMBIA CREDIT UNION 1 \$48,097.14 0.02% 0 \$0.00 NA 0 \$0.00 COLUMBIA EQUITIES LTD 2 \$229,190.93 0.11% 0 \$0.00 NA 0 \$0.00 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK & COMMUNITY BANK & COMMUNITY BANK OCOMMUNITY BANK OCOMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY BANK COMMUNITY SAMP COMMUNITY SAMP COMMUNITY SAMP ST2,653.48 COMMUNITY SAMP COMMUNITY STATE SAMP COMMUNITY STATE SAMP CONNECTICUT RIVER BANK CONTRIBUTA S355,259.63 CREDIT UNION CORFORATION COR

CROWN BANK, N	.A 1	\$80,341.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUNA CREDIT UN	NION 4	\$235,840.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
DATA TECH SERVINC. (DBA ONES MORTGAGE)	VICES,	\$67,217.52	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERAT BANK	ΓIVE 2	\$151,720.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEARBORN FEDE CREDIT UNION	ERAL 8	\$692,836.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANC COMPANY	CIAL 2	\$197,653.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
DELTA EMPLOYE CREDIT UNION	EES 9	\$963,875.71	0.48% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE B	ANK 1	\$65,853.93	0.03% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOL FEDERAL CREDIT UNION		\$49,287.38	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEWOLFE NEW ENGLAND MORT SERVICES	GAGE 1	\$59,379.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAI	2	\$93,381.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS B OF NORWICH	ANK 2	\$159,745.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS B OF WILLIAMSBU THE		\$61,419.46	0.03% 0 \$0.00	NA 0 \$0.00	NA
DOVENMUEHLE FUNDING, INC	2	\$149,606.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CRE UNION	DIT 1	\$69,259.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK TRUST COMPANY	1 1()1	\$737,783.13	0.37% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BAN	K 16	\$1,245,449.03	0.62% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	3	\$214,412.08	0.11% 0 \$0.00	NA 0 \$0.00	NA
EASTMAN CREDI UNION	TT 4	\$271,514.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	4	\$367,671.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDI UNION	T 3	\$228,193.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVANS NATIONA BANK	L 1	\$63,180.58	0.03% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORT	GAGE 21	\$1,779,815.59	0.88% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$60,981.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
	3	\$380,884.19	0.19% 0 \$0.00	NA 0 \$0.00	NA

FAA EASTERN REGIONAL FCU							
FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01% 0	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03% 0	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1% 0	\$0.00	NA 0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05% 0	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16% 0	\$0.00	NA 0	\$0.00	NA
FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03% 0	\$0.00	NA 0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$202,878.43	0.1% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$84,367.74	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$111,499.45	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL	2	\$115,379.54	0.06% 0	\$0.00	NA 0	\$0.00	NA

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SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK	1	\$51,500.36	0.03% 0 \$0.	00 NA 0 \$0.00	NA
LACROSSE-MADISON FIRST FEDERAL					
SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04% 0 \$0.	00 NA 0 \$0.00	NA
FIRST FINANCIAL BANK	7	\$540,411.24	0.27% 0 \$0.	00 NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06% 0 \$0.	00 NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03% 0 \$0.	00 NA 0 \$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74% 0 \$0.	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$748,188.45	0.37% 0 \$0.	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4% 0 \$0.	00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL	2	\$229,546.36	0.11% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL	1	\$90,077.22	0.04% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	3	\$191,034.91	0.09% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL	3	\$215,009.73	0.11% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12% 0 \$0.	00 NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL	1 17 10 11 2 2 1 3 3 1 1 2 1 1	\$128,197.00 \$1,484,607.66 \$748,188.45 \$807,925.61 \$163,351.73 \$229,546.36 \$90,077.22 \$191,034.91 \$693,717.69 \$215,009.73 \$71,841.82 \$170,563.43 \$77,435.36	0.06% 0 \$0. 0.74% 0 \$0. 0.37% 0 \$0. 0.4% 0 \$0. 0.08% 0 \$0. 0.04% 0 \$0. 0.09% 0 \$0. 0.11% 0 \$0. 0.34% 0 \$0. 0.11% 0 \$0. 0.04% 0 \$0. 0.04% 0 \$0.	00 NA 0 \$0.00	

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FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST PENN BANK	1	\$56,276.18	0.03% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	14	\$975,234.28	0.48% 0		NA 0		NA
FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04% 0				
FIRST SAVERS BANK	1	\$67,673.45	0.03% 0	\$0.00	NA 0	\$0.00	NA
FIRST SAVINGS BANK	1	\$51,080.40	0.03% 0			\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03% 0				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$99,548.64	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	6	\$349,536.47	0.17%	\$0.00	NA 0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	3	\$321,206.53	0.16%	\$0.00	NA 0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09% 0	\$0.00	NA 0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	28	\$2,339,929.60	1.16% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	22	\$1,751,233.09	0.87% 0		NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15% 0			\$0.00	
GATEWAY BUSINESS BANK	7	\$660,843.62	0.33% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$494,068.55	0.24% 0	\$0.00	NA 0	\$0.00	NA
	1	\$72,868.99	0.04% 0	\$0.00	NA 0	\$0.00	NA

GMAC MORTGAGE CORPORATION						
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03% 0 \$0).00 NA 0	\$0.00	NA
GRANITE BANK	9	\$630,773.05	0.31% 0 \$0	0.00 <u>NA</u> 0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$177,887.90			\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13% 0 \$0).00 NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$116,505.04	0.06% 0 \$0).00 NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08% 0 \$0).00 NA 0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	2	\$220,292.07	0.11% 0 \$0).00 NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$82,636.76	0.04% 0 \$0).00 NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03% 0 \$0).00 NA 0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$76,573.03	0.04% 0 \$0).00 NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45% 0 \$0).00 NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04% 0 \$0).00 NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$195,964.37	0.1% 0 \$0).00 NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$81,879.31	0.04% 0 \$0).00 NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41% 0 \$0).00 NA 0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13% 0 \$0).00 NA 0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92% 0 \$0).00 NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07% 0 \$0).00 NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08% 0 \$0).00 NA 0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$94,297.18	0.05% 0 \$0).00 NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$156,517.64	0.08% 0 \$0	0.00 NA 0	\$0.00	NA

UNION					
HAWAII HOME LOANS, INC	1	\$106,487.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$95,966.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
HINSDALE BANK & TRUST	3	\$319,949.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	22	\$1,711,136.09	0.85% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$244,851.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	7	\$507,805.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,227.62	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD BANK	1	\$82,724.30	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
HUMBOLDT BANK	4	\$368,807.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$130,200.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$57,685.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,479.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2	\$133,856.48	0.07% 0 \$0.00	NA 0 \$0.00	NA

NA
NA

CORP					
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$183,679.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE NATIONAL BANK	5	\$360,207.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$124,012.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	5	\$447,259.43	0.22% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK, N.A	1	\$61,811.49	0.03% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$90,167.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$56,903.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$228,088.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$93,819.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK	10	\$659,824.39	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,130.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	3	\$196,651.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$122,377.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$143,560.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$123,358.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
METROWEST BANK	1	\$44,681.55	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	5	\$282,525.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76% 0 \$0.00	NA 0 \$0.00	NA
	3	\$249,585.73	0.12% 0 \$0.00	NA 0 \$0.00	NA

MID-ATLANTIC FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP	12	\$1,287,262.33	0.64% 0 \$0.	00 NA 0 \$0.0	00 NA
MID-STATE BANK	5	\$434,865.87	0.22% 0 \$0.	00 NA 0 \$0.0	00 NA
MIDFIRST BANK	1	\$57,388.78	0.03% 0 \$0.		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03% 0 \$0.		
MIDWEST LOAN SERVICES INC	1	\$74,254.83	0.04% 0 \$0.		
MILFORD BANK, THE	13	\$934,183.83	0.46% 0 \$0.	00 NA 0 \$0.0	00 NA
MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24% 0 \$0.	00 NA 0 \$0.0	00 NA
MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33% 0 \$0.	00 NA 0 \$0.0	00 NA
MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82% 0 \$0.	00 NA 0 \$0.0	00 NA
MONSON SAVINGS BANK	3	\$256,778.44	0.13% 0 \$0.	00 NA 0 \$0.0	00 NA
MORTGAGE AMERICA, INC	6	\$487,487.76	0.24% 0 \$0.	00 NA 0 \$0.0	00 NA
MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67% 0 \$0.	00 NA 0 \$0.0	00 NA
MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04% 0 \$0.	00 NA 0 \$0.0	00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$90,750.53	0.04% 0 \$0.	00 NA 0 \$0.0	00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02% 0 \$0.	00 NA 0 \$0.0	00 NA
MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56% 0 \$0.	00 NA 0 \$0.0	00 NA
NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09% 0 \$0.	00 NA 0 \$0.0	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04% 0 \$0.	00 NA 0 \$0.0	00 NA
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85% 0 \$0.	00 NA 0 \$0.0	00 NA
NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47% 0 \$0.	00 NA 0 \$0.0	00 NA
NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02% 0 \$0.		
	1	\$28,375.87	0.01% 0 \$0.	00 NA 0 \$0.0	00 NA

NEWFIELD NATIONAL BANK						
NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47% 0	\$0.00 NA	0 \$0.00	NA
NORTH FORK BANK	44	\$3,549,403.97	1.76% 0 5	\$0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1% 0.5	\$0.00 NA	0 \$0.00	NA
NORTHMARK BANK	1	\$120,551.21	0.06% 0 5	\$0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$286,232.11	0.14% 0 5		0 \$0.00	
NORTHWEST GEORGIA BANK	1	\$125,975.22	0.06% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$793,798.52	0.39% 0 5	\$0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$162,580.63	0.08% 0	\$0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$129,793.56	0.06% 0	\$0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$22,141.64	0.01% 0	\$0.00 NA	0 \$0.00	NA
NW FEDERAL CREDIT UNION	1	\$18,423.06	0.01% 0	\$0.00 NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22% 0	\$0.00 NA	0 \$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42% 0 5	\$0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$92,378.87	0.05% 0 5	\$0.00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$64,130.35	0.03% 0	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$627,254.10	0.31% 0	\$0.00 NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$63,133.98	0.03% 0	\$0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22% 0	\$0.00 NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07% 0 5	\$0.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47% 0 5	\$0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN	3	\$222,047.00	0.11% 0	\$0.00 NA	0 \$0.00	NA

ASSOCIATION OF SOUTH CAROLINA					
PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
PLUMAS BANK	1	\$62,692.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$34,260.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$87,934.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	24	\$2,180,634.66	1.08% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$79,921.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	2	\$135,660.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$84,949.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$107,603.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$502,533.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12% 0 \$0.00	NA 0 \$0.00	NA

SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE	3	\$202,450.89	0.1% 0	\$0.00	NA 0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$28,098.53					
SBC MORTGAGE, LLC	4	\$277,595.15	0.14% 0	\$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08%	\$0.00	NA 0	\$0.00	NA
SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66% 0	\$0.00	NA 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07%	\$0.00	NA 0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$200,816.05	0.1% 0	\$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92% 0	\$0.00	NA 0	\$0.00	NA
SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03% 0	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$239,478.72	0.12% 0	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$322,810.98	0.16% 0	\$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$84,230.10	0.04% 0	\$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03% 0	\$0.00	NA 0	\$0.00	NA
ST. ANNES CREDIT UNION	11	\$744,354.30	0.37% 0	\$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06% 0	\$0.00	NA 0	\$0.00	NA
ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81% 0	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25% 0	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09% 0	\$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	·					
	7	\$503,772.87	0.25% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SNOCOPE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT	MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SNOCOPE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION ST. MARYS BANK CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT 3	MORTGAGE CORPORATION 4 \$429,230.01 SAVINGS BANK OF MENDOCINO COUNTY 2 \$187,538.23 SAVINGS BANK OF THE FINGER LAKES 2 \$143,163.37 FSB \$202,450.89 \$28,098.53 SAVINGS INSTITUTE 3 \$202,450.89 SAWYER SAVINGS BANK 1 \$28,098.53 SBC MORTGAGE, LLC 4 \$277,595.15 SCHMIDT MORTGAGE COMPANY 2 \$164,205.22 SCOTIABANK OF PUERTO RICO 2 \$171,619.35 SEATTLE SAVINGS BANK 15 \$1,324,153.56 SECURITY MORTGAGE CORPORATION 2 \$137,612.32 SHREWSBURY STATE BANK 3 \$200,816.05 SKY FINANCIAL GROUP 57 \$3,869,884.43 SNOCOPE FEDERAL CREDIT UNION 1 \$52,161.50 SOMERSET TRUST COMPANY 3 \$239,478.72 SPACE COAST CREDIT UNION 5 \$322,810.98 SPENCER SAVINGS BANK 1 \$62,383.61 ST. ANNES CREDIT UNION 1 \$62,383.61 ST. ANNES CREDIT UNION 2 \$123,005.33	MORTGAGE 4 \$429,230.01 0.21% (0.2	MORTGAGE CORPORATION 4 \$429,230.01 0.21% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$187,538.23 0.09% 0 \$0.00 SAVINGS BANK OF THE FINGER LAKES 2 \$143,163.37 0.07% 0 \$0.00 SEB SAVINGS INSTITUTE 3 \$202,450.89 0.1% 0 \$0.00 SAWYER SAVINGS BANK 1 \$28,098.53 0.01% 0 \$0.00 SBC MORTGAGE, LLC 4 \$277,595.15 0.14% 0 \$0.00 SCHMIDT MORTGAGE COMPANY 2 \$164,205.22 0.08% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$171,619.35 0.08% 0 \$0.00 SEATTLE SAVINGS BANK 15 \$1,324,153.56 0.66% 0 \$0.00 SECURITY MORTGAGE CORPORATION 2 \$137,612.32 0.07% 0 \$0.00 SKY FINANCIAL GROUP 57 \$3,869,884.43 1,92% 0 \$0.00 SKY FINANCIAL GROUP 57 \$3,869,884.43 1,92% 0 \$0.00 SOMERSET TRUST COMPANY 3 \$239,478.72 0.12% 0 \$0.00 SPEACE COAST CREDIT UNION 1 \$62,383.61 0.03% 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION <td< td=""><td>MORTGAGE 4 \$429,230.01 0.21% 0 \$0.00 NA 0 CORPORATION 2 \$187,538.23 0.09% 0 \$0.00 NA 0 SAVINGS BANK OF 2 \$187,538.23 0.09% 0 \$0.00 NA 0 SAVINGS BANK OF 2 \$143,163.37 0.07% 0 \$0.00 NA 0 FSB 3 \$202,450.89 0.1% 0 \$0.00 NA 0 SAWYER SAVINGS 1 \$28,098.53 0.01% 0 \$0.00 NA 0 SEC MORTGAGE, LLC 4 \$277,595.15 0.14% 0 \$0.00 NA 0 SCOTIABANK OF 2 \$164,205.22 0.08% 0 \$0.00 NA 0 SCOTIABANK OF 2 \$171,619.35 0.08% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$171,619.35 0.08% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$137,612.32 0.07% 0 \$0.00 NA 0 SHREWSBURY STATE 3 \$200,816.05 0.1% 0 \$0.00 NA 0 SHREWSBURY STATE 3 \$3,869,884.43 1,92% 0 \$0.00 NA 0 SNOCOPE FEDERAL 1 \$52</td><td>MORTGAGE CORPORATION 4 \$429,230.01 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$187,538.23 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF THE FINGER LAKES FSB 2 \$143,163.37 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE 3 \$202,450.89 0.1% 0 \$0.00 NA 0 \$0.00 SAWYER SAVINGS BANK 1 \$28,098.53 0.01% 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE, LLC 4 \$277,595.15 0.14% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 2 \$164,205.22 0.08% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$171,619.35 0.08% 0 \$0.00 NA 0 \$0.00 SEATILE SAVINGS BANK 15 \$1,324,153.56 0.66% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 2 \$137,612.32 0.07% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 3 \$200,816.05 0.1% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 57 \$3,869,884.43 1.92% 0 \$0.00 NA 0 \$0.00 SWY FINANCIAL</td></td<>	MORTGAGE 4 \$429,230.01 0.21% 0 \$0.00 NA 0 CORPORATION 2 \$187,538.23 0.09% 0 \$0.00 NA 0 SAVINGS BANK OF 2 \$187,538.23 0.09% 0 \$0.00 NA 0 SAVINGS BANK OF 2 \$143,163.37 0.07% 0 \$0.00 NA 0 FSB 3 \$202,450.89 0.1% 0 \$0.00 NA 0 SAWYER SAVINGS 1 \$28,098.53 0.01% 0 \$0.00 NA 0 SEC MORTGAGE, LLC 4 \$277,595.15 0.14% 0 \$0.00 NA 0 SCOTIABANK OF 2 \$164,205.22 0.08% 0 \$0.00 NA 0 SCOTIABANK OF 2 \$171,619.35 0.08% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$171,619.35 0.08% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$137,612.32 0.07% 0 \$0.00 NA 0 SHREWSBURY STATE 3 \$200,816.05 0.1% 0 \$0.00 NA 0 SHREWSBURY STATE 3 \$3,869,884.43 1,92% 0 \$0.00 NA 0 SNOCOPE FEDERAL 1 \$52	MORTGAGE CORPORATION 4 \$429,230.01 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$187,538.23 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF THE FINGER LAKES FSB 2 \$143,163.37 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE 3 \$202,450.89 0.1% 0 \$0.00 NA 0 \$0.00 SAWYER SAVINGS BANK 1 \$28,098.53 0.01% 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE, LLC 4 \$277,595.15 0.14% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 2 \$164,205.22 0.08% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$171,619.35 0.08% 0 \$0.00 NA 0 \$0.00 SEATILE SAVINGS BANK 15 \$1,324,153.56 0.66% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 2 \$137,612.32 0.07% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 3 \$200,816.05 0.1% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 57 \$3,869,884.43 1.92% 0 \$0.00 NA 0 \$0.00 SWY FINANCIAL

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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	10	\$669,266.39	0.33% 0 \$0.00	NA 0 \$0.00	NA
STAR ONE CREDIT UNION	6	\$612,020.78	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	2	\$159,647.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC	2	\$152,097.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	4	\$387,601.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$133,014.15	0.07% 0 \$0.00	NA 0 \$0.00	NA

THE FEDERAL EMPLOYEES CREDIT UNION	Г 3	\$208,440.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE LEADER MORTGAGE COMPA	NY 1	\$65,161.46	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BAN OF INDIANAPOLIS	JK 1	\$90,820.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIUNION	IT 2	\$51,524.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDER CREDIT UNION	RAL 6	\$398,455.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE SUTTON STATE BANK	4	\$239,136.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51	0.03% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$334,581.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTE BANC MORTGAGE SERVICES	RY 6	\$424,494.88	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CO	ORP 2	\$159,978.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	4	\$371,334.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$57,401.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	3	\$164,909.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$62,006.22	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNIT BANK	Y 2	\$112,165.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	2	\$209,756.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$215,641.01	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	13	\$924,283.37	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$253,005.92	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$195,615.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$406,619.23	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,006.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	3	\$186,199.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$112,279.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	287	\$22,003,409.96	10.78% 0 \$0.00	NA 0 \$0.00	NA
		2,638	\$201,915,671.53	100% 0 \$0.00	0 \$0.00	

Total

	1ST 2ND MORTGAGE	.———			. — —		.+	
31412QCF4	COMPANY OF NEW JERSEY, INC	10	\$1,186,101.63	1.39%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ADAMS FIRST FINANCIAL INC	2	\$129,029.54		0 \$0.00	NA	0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$40,293.81	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$71,236.58		0 \$0.00		0 \$0.00	NA
<u> </u>	AF BANK	1	\$75,451.76	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$158,500.85	0.19%	0 \$0.00	NA!	0 \$0.00	NA
<u> </u>	MORTGAGE BANKERS				.——	\longrightarrow		
	ALLMONEY MORTGAGE BANKERS, INC	1	\$62,960.91	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59%	0 \$0.00	NA (0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$102,156.07	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26%	0 \$0.00	NA	0 \$0.00	N/
	AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29%	0 \$0.00		0 \$0.00	NA
Γ		1	\$84,826.67	0.1%	0 \$0.00	NA	0 \$0.00	N.

AMERICAN NATIONAL BANK, WICHITA FALLS					
ANCHORBANK FSB	4	\$284,514.38	0.33% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK SSB	1	\$97,420.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED	40				
MORTGAGE INC	40	\$2,899,786.06	3.4% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	2	\$136,002.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC		\$130,002.11	0.10% 0 \$0.00	ΙΝΑ Ο φυ.υυ	11/
BALTIMORE COUNTY	1	\$86,961.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK FSB		ΨΟΟ,ΣΟΣΙΙΙ	0.1 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111100000	- \-
BANCO BILBAO	26	Φ2 C27 990 12	2 0007 0150 00	NTA 000000	NIA
VIZCAYA ARGENTARIA	26	\$2,637,880.12	3.09% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO			 	++++	
VIZCAYA					
ARGENTARIA PUERTO	1	\$88,196.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
RICO					
BANCO SANTANDER	4	\$338,132.84	0.4% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO		\$330,132.04	U.4% U \$0.00	ΝΑ υ φυ.υυ	11/7
BANCORPSOUTH	2	\$143,201.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK		· ·			
BANK OF HAWAII	1	\$64,556.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	1	\$97,032.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	18	\$1,564,834.18	1.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	5	\$314,885.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANKILLINOIS	1	\$61,099.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	2	\$158,997.48	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ100,77	0.17/0/04/03/03	11/10/40.20	*
BAY GULF CREDIT	1	\$85,539.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION DELLO CREDIT	-+	-		+++	
BELLCO CREDIT UNION	2	\$104,643.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELMONT SAVINGS	-+				
BELMONT SAVINGS BANK	1	\$93,663.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$70,869.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL	-				
BANK	2	\$137,238.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FEDERAL		±5.50.0 27.5 6		371 2 00 00	37.4
SAVINGS BANK	2	\$268,927.56	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE	2	\$2.40 000 24	2 2207 10 50 00	NTA 0.00 00	NT A
MORTGAGE, INC	2	\$249,988.24	0.29% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL	2	\$147,125.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		\$141,123.12	U.17% U #U.00	ΝΑ υ φυ.υυ	111
BRIDGEWATER	1	\$125,235.84	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ123,233.0.	0.13 /0 ο φυ.σο	1111 Ο ψυ.υυ	111.
BRYN MAWR TRUST	3	\$264,061.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE		Ψ== -,	0.02,1		

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BSI FINANCIAL SERVICES, INC	1	\$74,975.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$33,475.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$64,221.78			
CAPITAL CENTER, L.L.C	5	\$356,662.01	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$151,953.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIBANK, N. A	1	\$115,092.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84			NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	2	\$217,008.09	0.25% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$153,634.13	0.18% 0 \$0.00		
COAST BANK OF FLORIDA	1	\$54,646.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$57,799.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	1	\$33,598.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$81,466.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$64,221.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$128,042.99	0.15% 0 \$0.00	NA 0 \$0.00	NA

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3	\$241,188.52	0.28% 0 \$0.00	NA 0 \$0.00	NA
7	\$637,271.94	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,975.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,154.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,734.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,060.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,660.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$127,516.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$235,731.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,960.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,521.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,720.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$268,054.17	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$361,102.74			NA
1	\$58,227.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,956.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$317,754.16	0.37% 0 \$0.00	NA 0 \$0.00	NA
5	\$274,094.77	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,243.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$124,946.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,843.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,220.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
	7 1 1 1 1 1 1 1 1 1 1 1 1 3 5 1	7 \$637,271.94 1 \$79,975.34 1 \$64,154.30 1 \$64,734.56 1 \$73,060.84 1 \$82,660.84 2 \$127,516.22 3 \$235,731.02 1 \$63,960.49 1 \$65,521.09 1 \$60,720.60 4 \$268,054.17 3 \$361,102.74 1 \$58,227.38 1 \$89,956.74 3 \$317,754.16 5 \$274,094.77 1 \$92,243.17 2 \$124,946.90 1 \$71,843.83	7 \$637,271.94 0.75% 0 \$0.00 1 \$79,975.34 0.09% 0 \$0.00 1 \$64,154.30 0.08% 0 \$0.00 1 \$64,734.56 0.08% 0 \$0.00 1 \$73,060.84 0.09% 0 \$0.00 2 \$127,516.22 0.15% 0 \$0.00 3 \$235,731.02 0.28% 0 \$0.00 1 \$63,960.49 0.08% 0 \$0.00 1 \$66,720.60 0.07% 0 \$0.00 4 \$268,054.17 0.31% 0 \$0.00 3 \$361,102.74 0.42% 0 \$0.00 1 \$58,227.38 0.07% 0 \$0.00 3 \$317,754.16 0.37% 0 \$0.00 5 \$274,094.77 0.32% 0 \$0.00 1 \$92,243.17 0.11% 0 \$0.00 2 \$124,946.90 0.15% 0 \$0.00 1 \$71,843.83 0.08% 0 \$0.00	7 \$637,271.94 0.75% 0 \$0.00 NA 0 \$0.00 1 \$79,975.34 0.09% 0 \$0.00 NA 0 \$0.00 1 \$64,154.30 0.08% 0 \$0.00 NA 0 \$0.00 1 \$64,734.56 0.08% 0 \$0.00 NA 0 \$0.00 1 \$73,060.84 0.09% 0 \$0.00 NA 0 \$0.00 1 \$82,660.84 0.1% 0 \$0.00 NA 0 \$0.00 2 \$127,516.22 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,960.49 0.08% 0 \$0.00 NA 0 \$0.00 1 \$65,521.09 0.08% 0 \$0.00 NA 0 \$0.00 1 \$60,720.60 0.07% 0 \$0.00 NA 0 \$0.00 4 \$268,054.17 0.31% 0 \$0.00 NA 0 \$0.00 1 \$89,956.74 0.11% 0 \$0.00 NA 0 \$0.00 3 \$317,754.16 0.37% 0 \$0.00 NA 0 \$0.00 1 \$92,243.17 0.11% 0 \$0.00 NA 0 \$0.00 2 \$124,946.90 0.15% 0 \$0.00 NA 0 \$0.00 1 \$71,843.83 0.08% 0 \$0.00 NA 0 \$0.00

FARMERS AND MERCHANTS TRUS COMPANY	ST 2	\$137,244.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL TRUST BANK FSB	1	\$73,611.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTN CREDIT UNION	JERS 1	\$108,621.55	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BA & TRUST COMPAN OF SC		\$110,155.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$182,022.58	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URB		\$60,306.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 2	\$131,000.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADIS	ON 3	\$296,834.49	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$63,604.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,398,222.78	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FUTURE CRE UNION	EDIT 1	\$61,247.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$61,028.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$611,820.40	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$84,116.39	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$243,883.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$157,416.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
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FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$391,349.94	0.46%	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	2	\$203,118.99	0.24%	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$636,901.58	0.75%	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93%	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$72,065.75	0.08%	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28%	\$0.00	NA	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$214,072.96	0.25%	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	1	\$115,615.41	0.14%	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	5	\$500,885.95	0.59%	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	61	\$4,946,572.12	5.8%	\$0.00	NA	0	\$0.00	NA
FULTON BANK	8	\$730,506.29	0.86%	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32%	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	10	\$829,076.62	0.97%	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	3	\$315,580.60	0.37%	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	4	\$325,218.53	0.38%	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$138,271.21	0.16%	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09%	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	4	\$421,378.99	0.49%	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	5	\$362,747.68	0.43%	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35%	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$383,245.48	0.45%	\$0.00	NA	0	\$0.00	NA

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GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$385,193.80	0.45% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	2	\$277,462.73	0.33% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$84,308.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,096.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07% 0 \$0.00	NA 0 \$0.00	NA
HINSDALE BANK & TRUST	1	\$56,900.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$114,465.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$31,362.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	4	\$237,753.52	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,921.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07% 0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	1	\$69,241.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$96,424.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08% 0 \$0.00	NA 0 \$0.00	NA

IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07%	\$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$62,924.28	0.07%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32%	\$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	3	\$203,791.01	0.24%	0,00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC	1	\$230,905.95	0.27%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	\$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$72,631.25	0.09%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$64,227.27	0.08%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07%	\$0.00	NA 0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$61,130.10	0.07%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	7	\$1,213,064.53	1.42%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	\$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	2	\$137,794.75	0.16%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	\$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11% (\$0.00	NA 0 \$0.00	NA
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	\$0.00	NA 0 \$0.00	NA
, -	5	\$378,749.41	0.44%	\$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1% 0 \$0.00) NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	6	\$433,909.90	0.51% 0 \$0.00		
MID-STATE BANK	1	\$202,622.67	0.24% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26% 0 \$0.00		NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$27,234.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$67,850.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$97,825.35	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$70,591.80	0.08% 0 \$0.00		NA
MT. MCKINLEY BANK	1	\$62,079.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37% 0 \$0.00	NA 0 \$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2% 0 \$0.00		
	2	\$162,408.64	0.19% 0 \$0.00	NA 0 \$0.00	NA

NEXSTAR FINANCIAL CORPORATION					
NORTH FORK BANK	6	\$460,746.13	0.54% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$71,554.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08% 0 \$0.00		NA
NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$282,433.10	0.33% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	5	\$340,761.93	0.4% 0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	1	\$69,581.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12% 0 \$0.00		NA
	1	\$64,841.12	0.08% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$30,650.30	0.04% 0 \$0.00	NA 0	\$0.00 NA
RIDDELL NATIONAL BANK	2	\$132,492.66	0.16% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	1	\$64,221.78	0.08% 0 \$0.00	NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07% 0 \$0.00		\$0.00 NA
SAFE CREDIT UNION	1	\$114,053.64	0.13% 0 \$0.00	NA 0	\$0.00 NA
SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48% 0 \$0.00) NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15% 0 \$0.00		\$0.00 NA
SAVINGS INSTITUTE	1	\$100,786.64	0.12% 0 \$0.00	NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08% 0 \$0.00	NA 0	\$0.00 NA
SEATTLE SAVINGS BANK	3	\$240,943.26	0.28% 0 \$0.00	NA 0	\$0.00 NA
SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09% 0 \$0.00	NA 0	\$0.00 NA
SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71% 0 \$0.00	NA 0	\$0.00 NA
SOMERSET TRUST COMPANY	1	\$124,982.06	0.15% 0 \$0.00	NA 0	\$0.00 NA
SPACE COAST CREDIT UNION	6	\$439,695.18	0.52% 0 \$0.00	NA 0	\$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05% 0 \$0.00	NA 0	\$0.00 NA
ST. ANNES CREDIT UNION	8	\$629,601.67	0.74% 0 \$0.00	NA 0	\$0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1% 0 \$0.00		\$0.00 NA
ST. MARYS BANK	1	\$66,540.80	0.08% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18% 0 \$0.00	NA 0	\$0.00 NA
STAR FINANCIAL GROUP, INC	2	\$76,921.17	0.09% 0 \$0.00	NA 0	\$0.00 NA
STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64% 0 \$0.00	NA 0	\$0.00 NA
STERLING SAVINGS BANK	1	\$59,141.58	0.07% 0 \$0.00	NA 0	\$0.00 NA
SUBURBAN MORTGAGE COMPANY	1	\$61,225.41	0.07% 0 \$0.00	NA 0	\$0.00 NA

OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE HONOR STATE BANK	1	\$76,561.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$133,517.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$326,878.71	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	2	\$158,399.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$163,367.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$72,774.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNIZAN BANK, NATIONAL	1	\$71,427.10	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION							
	VALLEY NATIONAL BANK	4	\$338,232.02	0.4%	0 \$0.00	NA	0 \$0.00	NA
	VAN WERT NATIONAL BANK	1	\$134,293.02	0.16%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$74,803.38	0.09%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$67,571.54	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$125,253.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$163,888.21	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	4	\$250,916.77		0 \$0.00		0 \$0.00	
	Unavailable	128	†	12.75%	\vdash	1	0 \$0.00	
Total		1,016	\$85,234,798.31	100%	0 \$0.00) <u> </u>	0 \$0.00	
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$595,800.11	0.88%	0 \$0.00) NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	0 \$0.00	NA NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$4,080.46	0.01%	0 \$0.00	NA (0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$82,700.94		0 \$0.00		0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1%	0 \$0.00	NA NA	0 \$0.00	NA

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AMARILLO NATIONAL BANK	5	\$440,536.21	0.65%	0 \$0.00	NA 0 \$0).00 NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45%	0 \$0.00	NA 0 \$0).00 NA
AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26%	0 \$0.00	NA 0 \$0).00 NA
AMERICAN HOME FUNDING INC	2	\$144,159.30	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37%	0 \$0.00	NA 0 \$0).00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19).00 NA
ANCHORBANK FSB	3	\$313,733.66	0.47%	0 \$0.00	NA 0 \$0	0.00 NA
ASSOCIATED MORTGAGE INC	25	\$2,341,799.86	3.47%	0 \$0.00	NA 0 \$0).00 NA
AURORA FINANCIAL GROUP INC	2	\$400,207.82	0.59%	0 \$0.00	NA 0 \$0).00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13%	0 \$0.00	NA 0 \$0).00 NA
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01%	0 \$0.00	NA 0 \$0).00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39%	0 \$0.00	NA 0 \$0).00 NA
BANCORPSOUTH BANK	5	\$355,134.52	0.53%	0 \$0.00	NA 0 \$0).00 NA
BANK CALUMET, N.A	2	\$153,827.52	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
BANK OF HAWAII	1	\$272,848.77	0.4%	0 \$0.00	NA 0 \$0	0.00 NA
BANK OF LENOX	1	\$75,182.65	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
BANK OF STANLY	1	\$88,294.54		_		
BANKFINANCIAL FSB	1	\$130,158.40	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14%	0 \$0.00	NA 0 \$0).00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14%	0 \$0.00	NA 0 \$0).00 NA
BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37%	0 \$0.00	NA 0 \$0).00 NA
BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45%	0 \$0.00	NA 0 \$0).00 NA
BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39%	0 \$0.00	NA 0 \$0).00 NA
	1	\$182,679.22	0.27%	0\$0.00	NA 0 \$0	0.00 NA
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BUTTE COMMUNITY BANK							
CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57% 0	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$205,738.70	0.31% 0	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1% 0			\$0.00	NA
CARROLLTON BANK	2	\$166,872.93	0.25% 0	\$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14% 0			\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49% 0	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29% 0	\$0.00	NA	\$0.00	NA
CHARTER ONE MORTGAGE CORP	3	\$252,003.62	0.37% 0	\$0.00	NA	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45% 0	\$0.00	NA (\$0.00	NA
CHEVY CHASE BANK FSB	1	\$189,628.06	0.28% 0	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21% 0	\$0.00	NA (\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28% 0	\$0.00	NA	\$0.00	NA
CITIZENS BANK	3	\$258,007.86	0.38% 0	\$0.00	NA (\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,138.96	0.14% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$420,802.30	0.62% 0	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	2	\$134,364.14	0.2% 0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$88,823.61	0.13% 0	\$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$176,678.05	0.26% 0	\$0.00	NA	\$0.00	NA
COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$139,590.56	0.21% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$87,634.94	0.13% 0	\$0.00	NA	\$0.00	NA
	2	\$170,418.43	0.25% 0	\$0.00	NA	\$0.00	NA

1	\$65,502.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,016,932.78	1.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$267,678.64	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,494.63	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,814.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,990.51	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,855.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,205.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$162,123.39	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,973.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,304.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,806.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$336,773.16	0.5% 0 \$0.00	NA 0 \$0.00	NA
4	\$958,885.45	1.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,089.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,682.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$368,387.33	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,161.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,633.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,937.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$256,030.49	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,563.34	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,384.08	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,310.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,584.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,531.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
	9 2 1 1 1 1 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1	9 \$1,016,932.78 2 \$267,678.64 1 \$172,494.63 1 \$85,814.18 1 \$73,990.51 1 \$89,855.13 1 \$82,205.48 2 \$162,123.39 1 \$80,973.37 1 \$117,304.97 1 \$111,806.28 2 \$336,773.16 4 \$958,885.45 1 \$74,089.01 1 \$152,682.50 5 \$368,387.33 1 \$94,161.08 1 \$95,633.16 1 \$72,937.95 3 \$256,030.49 1 \$94,563.34 1 \$77,384.08 1 \$66,584.79	9 \$1,016,932.78	9 \$1,016,932.78

FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21%	0 \$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL BANK	1	\$64,493.88	0.1%	0 \$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$693,944.02	1.03%	0 \$0.00	NA 0 \$0.00) NA
FIRST FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2%	0 \$0.00	NA 0 \$0.00) NA
FIRST HAWAIIAN BANK	2	\$380,494.78	0.56%	0 \$0.00	NA 0 \$0.00) NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21%	0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$166,919.13	0.25%	0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$158,078.18	0.23%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK	4	\$361,400.77	0.54%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$64,098.81	0.1%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DANVILLE	1	\$102,063.01	0.15%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HUDSON	2	\$174,940.51	0.26%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22%	0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	7	\$740,740.74	1.1%	0 \$0.00	NA 0 \$0.00) NA
	4	\$738,625.60		0 \$0.00		
•				-	• •	

FIRST REPUBLIC SAVINGS BANK							
FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$72,377.73	0.11%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	41	\$4,657,796.69	6.91%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$212,945.93	0.32%	0 \$0.00	NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$410,324.74	0.61%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$501,437.04	0.74%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$74,806.85	0.11%	0 \$0.00	NA 0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$221,311.85	0.33%	0 \$0.00	NA 0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	4	\$526,616.80	0.78%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$287,130.40	0.43%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$78,254.01	0.12%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$93,570.38	0.14%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$289,628.38	0.43%	0 \$0.00	NA 0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$132,583.56	0.2%	0 \$0.00	NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$75,997.55	0.11%	0 \$0.00	NA 0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$93,056.42	0.14%	0 \$0.00	NA 0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$164,353.81	0.24%	0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$349,580.64	0.52%	0\$0.00	NA 0	\$0.00	NA
	1	\$85,739.01	0.13%	0\$0.00	NA 0	\$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC						
HOMEFEDERAL BANK	3	\$219,241.41	0.33% 0	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$111,526.17	0.17% 0		NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24% 0	\$0.00	NA 0 \$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1% 0	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14% 0	\$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$67,179.55	0.1% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21% 0	\$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC	1	\$70,606.96	0.1% 0	\$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	3	\$260,603.76	0.39% 0	\$0.00	NA 0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	1	\$78,597.60	0.12% 0		NA 0 \$0.00	NA
LIBERTY BANK	1	\$93,470.82	0.14% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$80,388.67	0.12% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$97,178.02	0.14% 0	\$0.00	NA 0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	3	\$410,401.61	0.61% 0	\$0.00	NA 0 \$0.00	NA
MCCLAIN BANK, N.A	1	\$67,861.11	0.1% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$136,833.94	0.2% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12% 0		NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$441,502.69	0.65% 0	\$0.00	NA 0 \$0.00	NA

	ASSOCIATION		ĺ				
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22% 0 \$0).00 NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32% 0 \$0).00 NA(\$0.00	NA
	METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11% 0 \$0).00 NA(\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55% 0 \$0).00 NA(\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24% 0 \$0).00 NA(\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$597,415.09			\$0.00	NA
Γ <u></u>	MID-STATE BANK	1	\$97,483.35	0.14% 0 \$0	0.00 NA	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$92,031.30			\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$142,170.51	0.21% 0 \$0).00 NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$101,994.35	0.15% 0 \$0).00 NA	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$110,176.91	0.16% 0 \$0).00 NA	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$55,095.51	0.08% 0 \$0).00 NA(\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$96,870.78	0.14% 0 \$0).00 NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57% 0 \$0).00 NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12% 0 \$0).00 NA(\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$75,460.29	0.11% 0 \$0).00 NA	\$0.00	NA
	NEW ERA BANK	1	\$65,408.66	0.1% 0 \$0	0.00 NA (\$0.00	N.A
	NEWTOWN SAVINGS BANK	1	\$96,668.49			\$0.00	
	NORTH FORK BANK	6	\$840,640.20	1.25% 0 \$0	0.00 NA (\$0.00	N/
		3	\$259,773.43	0.39% 0 \$0		\$0.00	N.A
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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	\$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$179,170.53	0.27%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31%	\$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,398.21	0.11% (\$0.00		\$0.00	
QUAKER CITY BANK	1	\$74,107.42	0.11%	\$0.00	NA	\$0.00	NA
R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$102,270.01	0.15%			\$0.00	NA
REGIONS BANK	2	\$307,002.77	0.46%	\$0.00	NA (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16%			\$0.00	

S&T BANK	3	\$225,464.86	0.33% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER MORTGAGE CORPORATION	3	\$379,507.18	0.56% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$83,820.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$235,454.89	0.35% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$173,751.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY STATE BANK	2	\$163,786.44	0.24% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$59,114.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$98,503.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$99,846.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$72,201.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUTTON STATE BANK	1	\$67,000.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,780.82	0.13% 0 \$0.00	NA 0 \$0.00	NA

Lagar i iiiig. i	TRANE FEDERAL CREDIT UNION	IGE /IG		VIVIC IVIA			
	UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$513,047.75	0.76%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$153,373.46	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,517.90	0.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$11,431,513.36	16.92%		NA 0 \$0.00	NA
Total		684	\$67,425,875.12	100%	0 \$0.00	0 \$0.00	
31412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0 \$0.00	NA 0 \$0.00	NA
		2	\$115,794.39	0.41%	0 \$0.00	NA 0 \$0.00	NA

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	COUNTRYWIDE HOME			VI VI - IVII -	L . J.			
	LOANS, INC							
	CRESCENT							
	MORTGAGE SERVICES	3	\$245,216.83	0.87%	0 \$0.00	NA	\$0.00	NA
	GUARANTY						†	
	RESIDENTIAL	2	\$165,237.70	0.59%	0 \$0.00	NA	\$0.00	NA
	LENDING, INC		- - /					
	HOMEOWNERS							
	MORTGAGE	6	\$622,083.50	2.21%	0 \$0.00	NA	\$0.00	NA
	ENTERPRISES INC							
	NEW YORK	3	\$164,530.27	O 58%	0 \$0.00	NA	0\$0.00	NA
<u> </u>	COMMUNITY BANK	,	Φ1U 1 ,JJU.Z1	0.50 %	υ φυ.υυ	1 77 7	J DO.OO	11/12
	RIDGEWOOD SAVINGS	1	\$79,373.48	O 28%	0 \$0.00	NA	\$0.00	NA
	BANK	1	Ф17,515.то					
	RIVERWAY BANK	6	\$482,628.75	1.71%	0 \$0.00	NA	0.00	NA
	STERLING CAPITAL	71	\$6,273,915.86	22.25%	00 02	NA	\$0.00	NA
<u> </u>	MORTGAGE COMPANY	, 1	ΨΟ,Δ10,Σ10.00	44.43 N	υ ψυ.σσ	1 1/ 2	J ψυ.υυ	11/1
	SUNTRUST	2	\$202,117.95	0.72%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE INC		·					
	TEXAS BANK	8	\$882,596.85		0 \$0.00		0.00	
<u> </u>	TEXAS STATE BANK	5	\$655,237.02		0 \$0.00		\$0.00	
<u> </u>	U. S. MORTGAGE CORP	8	\$771,870.16	2.74%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON						Ţ	
	MUTUAL BANK, FA	14	\$1,090,632.59	3 87%	0 \$0.00	NA	\$0.00	NA
	(DEDICATED	17	\$1,070,032.37	3.01 /0	υφυ.σσ	1 1/2	المالية المالية	1 47 7
	CHANNEL)				4		 	
	Unavailable	11	\$1,016,404.99		0 \$0.00		\$0.00	
Total		305	\$28,201,989.12	100%	0 \$0.00		\$0.00	
					<u> </u>			
31412QCJ6	ARVEST MORTGAGE	8	\$680,161.02	6 28%	0 \$0.00	NA	\$0.00	NA
51412QC30	COMPANY	<u> </u>	ψ000,101.02	0.20 %	υψυ.υυ	1 1/ 1	υψυ.υυ	1 1/1 2
	CENDANT MORTGAGE							
	CORPORATION DBA							
	PHH MORTGAGE	21	\$1,840,931.49	16.99%	0 \$0.00	NA	\$0.00	NA
	SERVICES							
<u> </u>	CORPORATION	 				<u> </u>		
	CENDANT-DEDICATED	36	\$3,232,267.19	29.83%	0\$0.00	NA	\$0.00	NA
<u> </u>	CHANNEL						<u> </u>	
	CRESCENT MORTCACE SERVICES	3	\$276,492.17	2.55%	0 \$0.00	NA	\$0.00	NA
 	MORTGAGE SERVICES	1	,					
<u> </u>	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0 \$0.00	NA	\$0.00	NA
	HOMEOWNERS		\$1.60 7 2 7 26	1 400	2 42 00		1 00	27.4
	MORTGAGE	2	\$160,737.36	1.48%	0 \$0.00	NA	\$0.00	NA
<u> </u>	ENTERPRISES INC	 						
	NEXSTAR DEDICATED	8	\$691,618.23	6.38%	0 \$0.00	NA	\$0.00	NA
<u> </u>	CHANNEL	\vdash	, -	-		<u> </u>	-	
	STERLING CAPITAL	16	\$1,203,113.34	11.1%	0 \$0.00	NA	\$0.00	NA
1	MORTGAGE COMPANY		' , ,		,		<u> </u>	

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	TEXAS BANK	4	\$438,829.41	4.05% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$406,873.96	3.75% 0 \$0.00	NA 0 \$0.00	NA
	U.S. MORTGAGE CORP	1	\$135,952.84	1.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,231,534.95	11.38% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ma vanas re	123	\$10,835,916.29	100% 0 \$0.00	0 \$0.00	1111
10001		120	ψ10,000,1002	100 /0 0 4000	0 40.00	
31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$328,701.94	2.03% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	3	\$306,632.65	1.89% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$4,544,922.73	28.03% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$16,205,919.87	100% 0 \$0.00	0 \$0.00	
				-	+	
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	\$2,656,471.51	0.63% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN	8	\$398,646.69	0.09% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATION					
ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
ADAMS FIRST FINANCIAL INC	8	\$758,311.94	0.18% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$103,596.80	0.02% 0 \$0.00	NA 0 \$0.00	NA
AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALLMONEY MORTGAGE BANKERS, INC	4	\$366,732.67	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$73,777.93	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME FUNDING INC	1	\$66,629.57	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$58,416.15	0.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	48	\$4,000,533.44	0.95% 0 \$0.00	NA 0 \$0.00	NA
AMERICANA NATIONAL BANK	1	\$87,734.06	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$285,140.27	0.07% 0 \$0.00	NA 0 \$0.00	NA

AMERITRUST MORTGAGE CORPORATION	5	\$451,424.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK SSB	21	\$1,517,485.46	0.36% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$76,467.46			
ASSOCIATED MORTGAGE INC	154	\$10,173,221.99	2.41% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$63,871.23		NA 0 \$0.00	NA
AUBURNBANK	2	\$176,062.99	0.04% 0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	13	\$799,602.41	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	9	\$574,432.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01% 0 \$0.00	NA 0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	4	\$289,203.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	7	\$538,716.71	0.13% 0 \$0.00		
BANK OF AKRON	1	\$55,789.62	0.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA N.	A 212	\$15,480,085.08	3.67% 0 \$0.00		NA
BANK OF HAWAII	3	\$215,895.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	3	\$247,136.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	6	\$398,705.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$362,182.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	10	\$929,557.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	2	\$141,139.82	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$567,857.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKILLINOIS	2	\$119,106.46	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$233,466.17	0.06% 0 \$0.00		
BARKSDALE FEDERAL	L 2	\$97,125.98	0.02% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION					
BARRE SAVINGS BANK	1	\$50,693.56	0.01% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$592,188.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELMONT SAVINGS BANK	5	\$365,480.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$153,414.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONA BANK	L 17	\$1,030,165.10	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	6	\$418,948.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROCKTON CREDIT UNION	7	\$529,138.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	15	\$1,266,591.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$149,812.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$204,547.02	0.05% 0 \$0.00		NA
CAMBRIDGE SAVINGS BANK	3	\$170,409.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENT SAVINGS BANK	S 15	\$1,298,066.26	0.31% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	22	\$1,520,154.42	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$905,924.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$127,513.44	0.03% 0 \$0.00		NA
CARROLLTON BANK	1	\$61,196.71	0.01% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,974.16	0.02% 0 \$0.00	NA 0 \$0.00	NA

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CBC FEDERAL CREDIT UNION					
CENTENNIAL LENDING, LLC	1	\$55,020.53	0.01% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$142,108.09	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$515,813.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$113,380.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$209,849.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	18	\$1,178,390.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$51,382.49	0.01% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$57,146.01	0.01% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$53,582.79	0.01% 0 \$0.00	NA 0 \$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$232,298.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$318,418.32	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIBANK, N. A	9	\$1,016,538.78	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$66,646.82	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$306,378.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$187,431.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$150,915.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$82,690.54	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$81,551.87	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,031.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	5	\$452,737.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$43,970.45	0.01% 0 \$0.00		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,142.54	0.01% 0 \$0.00	NA 0 \$0.00	NA

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	CLINTON NATIONAL BANK	2	\$102,973.11	0.02%	0 \$0.00	NA 0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$156,151.88	0.04%	0 \$0.00	NA 0	\$0.00	NA
	CLOVER LEAF BANK SB	1	\$47,139.27	0.01%	0 \$0.00	NA 0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$88,984.33	0.02%	0 \$0.00	NA 0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$167,241.24	0.04%	0 \$0.00	NA 0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$71,249.98	0.02%	0 \$0.00	NA 0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$145,185.03	0.03%	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$230,343.69	0.05%	0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA EQUITIES LTD	5	\$457,695.59	0.11%	0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,808,286.54	0.43%	0 \$0.00	NA 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$223,975.80	0.05%	0 \$0.00	NA 0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$52,032.72	0.01%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$221,682.95	0.05%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$68,586.15	0.02%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$161,359.75	0.04%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE	3	\$188,632.12	0.04%	0 \$0.00	NA 0	\$0.00	NA
		2	\$103,092.86	0.02%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK		·					

CONNECTICUT RIVER BANK					
CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORNBELT BANK	1	\$60,912.23	0.01% 0 \$0.00	NA 0 \$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90			
CORTRUST BANK	7	\$464,036.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	5	\$406,849.84	0.1% 0 \$0.00		
CREDIT UNION MORTGAGE CO	9	\$525,161.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	22	\$1,647,764.71	0.39% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	1	\$26,695.34	0.01% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK, N.A	3	\$282,584.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$35,486.56	0.01% 0 \$0.00		NA
CUNA CREDIT UNION	4	\$214,108.60	0.05% 0 \$0.00		NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	6	\$406,110.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05% 0 \$0.00	NA 0 \$0.00	NA
DELLWOOD CORPORATION	3	\$117,570.87	0.03% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03% 0 \$0.00		NA
DENALI STATE BANK	2	\$156,428.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEK (1020	5	\$381,098.92	0.09% 0 \$0.00	NA 0 \$0.00	NA

DIME SAVINGS BANK OF NORWICH							
DOVENMUEHLE FUNDING, INC	14	\$964,093.79	0.23%	0 \$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$88,832.18	0.02%	0 \$0.00	NA	\$0.00	NA
DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01%	0 \$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24%	0 \$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$65,465.77	0.02%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$164,385.80				\$0.00	NA
EAGLE BANK	2	\$160,147.01	0.04%	0 \$0.00	NA (\$0.00	NA
EAST WEST BANK	42	\$3,639,107.51	0.86%			\$0.00	NA
EASTERN BANK	8	\$545,281.10	0.13%			\$0.00	
EASTMAN CREDIT UNION	1	\$60,301.21	0.01%			\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01%	0 \$0.00	NA	\$0.00	NA
EMI EQUITY MORTGAGE, INC	2	\$215,941.33	0.05%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$116,929.24	0.03%	0 \$0.00	NA	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$119,869.53	0.03%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	4	\$300,238.42	0.07%	0 \$0.00	NA	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01%	\$0.00	NA	\$0.00	NA
EVANS NATIONAL BANK	2	\$112,439.20				\$0.00	
EVERTRUST BANK	1	\$69,239.51	0.02%			\$0.00	NA
EXTRACO MORTGAGE	23	\$1,738,313.48	0.41%	0 \$0.00	NA (\$0.00	NA
F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13%	0 \$0.00	NA	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$67,315.99	0.02%	0 \$0.00		\$0.00	
	6	\$426,206.17	0.1%	0 \$0.00	NA	\$0.00	NA

FAA EMPLOYEES CREDIT UNION						
FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01% 0\$	\$0.00 NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01% 0\$	\$0.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01% 0 \$	\$0.00 NA	0 \$0.00	NA
FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01% 0 \$	\$0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$138,464.28	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST BANK, INC	1	\$50,062.30	0.01% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11% 0 \$		0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$285,544.61	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK	8	\$565,170.96	0.13% 0 \$	\$0.00 NA	0 \$0.00	N/
	5	\$440,994.01	0.1% 0 \$		0 \$0.00	NA
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FIRST FEDERAL BANK, FSB					
FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$63,024.57	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$170,357.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$61,603.21	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$53,970.08	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERCANTILE BANK	1	\$52,352.94	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	96	\$6,740,083.68	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$103,210.55	0.02% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK	1	\$48,603.11	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$68,353.02	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$332,790.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$533,362.14	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	4	\$316,772.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	10	\$740,912.99	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$67,275.50	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$53,745.63	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$468,452.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$106,984.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$43,962.85	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF JOLIET	1	\$86,016.35	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$59,715.24	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$42,569.86	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	48	\$3,652,060.66	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	4	\$257,679.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$317,525.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK	4	\$269,343.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	68	\$5,126,745.67	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	8	\$853,717.48	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS BANK	1	\$103,713.16	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$53,101.89	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNION					

FIRST SOUTHERN NATIONAL BANK					
FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$120,094.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	12	\$1,238,351.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01% 0 \$0.00	NA 0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORTRESS MORTGAGE, INC	1	\$37,708.33	0.01% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$113,125.14	0.03% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$189,475.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	38	\$2,908,471.36	0.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	53	\$3,673,979.73	0.87% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$331,280.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,955.75	0.01% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$179,371.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
GRANITE BANK	14	\$878,817.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$180,643.32	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$102,221.66	0.02% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA CREDIT UNION					
GREATER NEVADA MORTGAGE SERVICE	ES 1	\$54,657.33	0.01% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDI' UNION	Γ 2	\$137,010.80	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAI CREDIT UNION	8	\$648,481.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE	2	\$129,887.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDI UNION	T 19	\$1,416,417.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	5	\$323,016.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$52,798.37	0.01% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPAN INC	NY 1	\$82,141.50	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$1,034,666.36	0.25% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAC	GE 17	\$1,330,536.74	0.32% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	10	\$701,447.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDI' UNION	Γ 1	\$59,529.78	0.01% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$63,891.85	0.02% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING	5	\$476,141.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	7	\$686,590.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	3	\$218,841.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
, , , , , , , , , , , , , , , , , , , ,	1	\$95,331.95	0.02% 0 \$0.00	NA 0 \$0.00	NA
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HEARTLAND CREDIT UNION						
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01%	\$0.00	NA 0 \$0.	00 NA
HIBERNIA NATIONAL BANK	14	\$732,369.51	0.17%	\$0.00	NA 0 \$0.	00 NA
HICKORY POINT BANK AND TRUST, FSB	6	\$516,955.54	0.12% 0	\$0.00	NA 0 \$0.	00 NA
HILLTOP NATIONAL BANK	1	\$59,578.20	0.01%	\$0.00	NA 0 \$0.	00 NA
HINSDALE BANK & TRUST	2	\$88,747.12	0.02%	\$0.00	NA 0 \$0.	00 NA
HOME FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42%	\$0.00	NA 0 \$0.	00 NA
HOME FINANCING CENTER INC	60	\$4,168,371.84	0.99%	\$0.00	NA 0 \$0.	00 NA
HOME SAVINGS OF AMERICA FSB	2	\$104,091.40	0.02%	\$0.00	NA 0 \$0.	00 NA
HOME STATE BANK	5	\$414,215.46	0.1% 0	\$0.00	NA 0 \$0.	00 NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03%	\$0.00	NA 0 \$0.	00 NA
HOMEFEDERAL BANK	2	\$125,308.31	0.03%	\$0.00	NA 0 \$0.	00 NA
HOMESTEAD BANK	1	\$54,658.11	0.01%	1	NA 0 \$0.	
HONESDALE NATIONAL BANK THE	8	\$560,240.56			NA 0 \$0.	
HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02%	\$0.00	NA 0 \$0.	00 NA
HUDSON RIVER BANK AND TRUST	1	\$48,287.04	0.01%	\$0.00	NA 0 \$0.	00 NA
HUMBOLDT BANK	11	\$1,122,104.70	0.27%	\$0.00	NA 0 \$0.	00 NA
HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03% 0		NA 0 \$0.	
I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05% 0	\$0.00	NA 0 \$0.	00 NA
ILLINI BANK	1	\$87,051.12	0.02% 0	\$0.00	NA 0 \$0.	00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02% 0	\$0.00	NA 0 \$0.	
INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35% 0	\$0.00	NA 0 \$0.	00 NA
INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13% 0	\$0.00	NA 0 \$0.	00 NA
INVESTORS SAVINGS BANK	1	\$93,961.19	0.02%	\$0.00	NA 0 \$0.	00 NA
IOWA BANKERS MORTGAGE	5	\$298,999.83	0.07%	\$0.00	NA 0 \$0.	00 NA

CORPORATION						
IOWA STATE BANK	1	\$72,608.31	0.02%	0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09				
IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$626,600.98	0.15%	0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$120,923.57	0.03%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$203,147.84	0.05%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	11	\$671,156.79	0.16%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	6	\$432,397.01	0.1%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$682,643.06	0.16%	0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC	2	\$141,697.59	0.03%	0.00	NA 0 \$0.00	NA
KEYSTONE SAVINGS BANK	13	\$1,043,472.81	0.25%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26%	0 \$0.00	NA 0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$257,941.96	0.06%	\$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	3	\$223,997.02	0.05%	0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$78,685.94	0.02%	0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	14	\$959,696.41	0.23%	\$0.00	NA 0 \$0.00	
LANCASTER MORTGAGE SERVICES	2	\$203,480.23	0.05%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$788,607.93	0.19%	0.00	NA 0 \$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$175,355.46	0.04%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$276,601.12				
LEESPORT BANK	2	\$109,706.44	0.03%	0\$0.00	NA 0 \$0.00	NA
	8	\$681,827.81	0.16%	\$0.00	NA 0 \$0.00	NA

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LIBERTY BANK FOR SAVINGS					
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	9	\$914,904.39	0.22% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$54,080.11	0.01% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$76,636.90	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	8	\$576,944.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$61,606.12	0.01% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK	12	\$860,557.92	0.2% 0 \$0.00	NA 0 \$0.00	NA

MERCHA NATION ASSOCIA		1	\$61,595.83	0.01%	0 \$0.00	NA	\$0.00	NA
MERCHA	ANTS AL BANK OF	46	\$3,029,433.79	0.72%	0 \$0.00	NA	\$0.00	NA
	RY MORTGAGE	1	\$54,492.98	0.01%	0 \$0.00	NA	\$0.00	NA
MERIWE MORTGA CORPOR	EST AGE	7	\$489,926.42	0.12%	0 \$0.00	NA	\$0.00	NA
MERRILI CREDIT CORPOR	L LYNCH ATION	1	\$76,231.20	0.02%	0 \$0.00	NA	\$0.00	NA
MERRIM SAVING	IACK COUNTY S BANK	4	\$368,436.72		0 \$0.00		\$0.00	NA
METROE	BANK, NA	1	\$50,368.80	0.01%	0 \$0.00	NA	\$0.00	NA
METROV	WEST BANK	6	\$468,027.19		0 \$0.00		\$0.00	NA
MIAMI C NATION	COUNTY AL BANK	13	\$818,571.83		0 \$0.00		\$0.00	
MID AM FEDERA BANK	ERICA L SAVINGS	91	\$6,715,942.24	1.59%	0 \$0.00	NA	\$0.00	NA
MID-AM MORTGA CORPOR	AGE	1	\$69,117.91	0.02%	0 \$0.00	NA	\$0.00	NA
MID-ATI FEDERA UNION	LANTIC L CREDIT	5	\$470,240.55	0.11%	0 \$0.00	NA	\$0.00	NA
	DSON VALLEY L CREDIT	1	\$55,670.12	0.01%	0 \$0.00	NA	\$0.00	NA
MID-ISL. MORTGA	AND AGE CORP	20	\$1,742,180.29	0.41%	0 \$0.00	NA	\$0.00	NA
MID-PEN	IN BANK	3	\$189,232.90	0.04%	0 \$0.00	NA (\$0.00	NA
MID-STA	ATE BANK	4	\$225,197.97	0.05%	0 \$0.00	NA (\$0.00	NA
MIDFIRS	T BANK	1	\$58,159.37		0 \$0.00		\$0.00	NA
MILFOR	D BANK, THE	14	\$922,378.55	0.22%	0 \$0.00	NA	\$0.00	NA
MILLBU BANK	RY SAVINGS	1	\$71,759.61	0.02%	0 \$0.00	NA	\$0.00	NA
MINOTO BANK	LA NATIONAL	9	\$712,540.93	0.17%	0 \$0.00	NA	\$0.00	NA
CREDIT		1	\$41,068.70	0.01%	0 \$0.00	NA	\$0.00	NA
MISSION MORTGA CORPOR	AGE	33	\$2,709,015.78	0.64%	0 \$0.00	NA	\$0.00	NA
		2	\$159,397.30	0.04%	0 \$0.00	NA	\$0.00	NA

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MISSOULA FEDERAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37% 0 \$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	2	\$134,674.53	0.03% 0 \$0.00	NA 0 \$0.00	NA
MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	10	\$718,384.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	7	\$564,770.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	14	\$981,479.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$84,650.78	0.02% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$109,518.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$383,192.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$139,439.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS BANK	13	\$866,185.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59% 0 \$0.00	NA 0 \$0.00	NA
NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02% 0 \$0.00	NA 0 \$0.00	NA

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3	\$237,760.40	0.06%	\$0.00	NA 0 \$0.00	0 NA
25	\$1,853,986.43	0.44%	\$0.00	NA 0 \$0.00	0 NA
48	\$4,113,327.09	0.98%	\$0.00	NA 0 \$0.0	0 NA
6	\$497,308.01				
7	\$564,350.97	0.13%	\$0.00	NA 0 \$0.00	0 NA
1	\$65,678.03	0.02%	\$0.00	NA 0 \$0.00	0 NA
2	\$191,061.24				
1	\$35,489.13	0.01%	\$0.00	NA 0 \$0.00	0 NA
2	\$123,844.16	0.03%	\$0.00	NA 0 \$0.00	0 NA
6	\$433,958.85	0.1%	\$0.00	NA 0 \$0.00	0 NA
4	\$309,663.62	0.07%	\$0.00	NA 0 \$0.00	0 NA
1	\$91,768.34	0.02%	\$0.00	NA 0 \$0.00	0 NA
2	\$236,013.19	0.06%	\$0.00	NA 0 \$0.00) NA
11	\$808,816.55	0.19% 0	\$0.00	NA 0 \$0.00	0 NA
1	\$65,102.38	0.02%	\$0.00	NA 0 \$0.00	0 NA
1	\$56,983.47	0.01%	\$0.00	NA 0 \$0.00	0 NA
8	\$654,022.19	0.16%	\$0.00	NA 0 \$0.00	0 NA
5	\$337,654.79	0.08%	\$0.00	NA 0 \$0.00	0 NA
2	\$126,626.51	0.03%	\$0.00	NA 0 \$0.00) NA
3	\$205,247.80	0.05%	\$0.00	NA 0 \$0.00) NA
2	\$141,253.91	0.03% 0	\$0.00	NA 0 \$0.00) NA
8	\$683,625.42	0.16%	\$0.00	NA 0 \$0.00) NA
1	\$57,410.92	0.01%	\$0.00	NA 0 \$0.00) NA
	25 48 6 7 1 2 1 2 11 1 8 5 2 3	25 \$1,853,986.43 48 \$4,113,327.09 6 \$497,308.01 7 \$564,350.97 1 \$65,678.03 2 \$191,061.24 1 \$35,489.13 2 \$123,844.16 6 \$433,958.85 4 \$309,663.62 1 \$91,768.34 2 \$236,013.19 11 \$808,816.55 1 \$65,102.38 1 \$56,983.47 8 \$654,022.19 5 \$337,654.79 2 \$126,626.51 3 \$205,247.80 2 \$141,253.91 8 \$683,625.42	25 \$1,853,986.43 0.44% 0 48 \$4,113,327.09 0.98% 0 6 \$497,308.01 0.12% 0 7 \$564,350.97 0.13% 0 1 \$65,678.03 0.02% 0 2 \$191,061.24 0.05% 0 2 \$123,844.16 0.03% 0 4 \$309,663.62 0.07% 0 4 \$309,663.62 0.07% 0 2 \$236,013.19 0.06% 0 2 \$236,013.19 0.06% 0 1 \$65,102.38 0.02% 0 1 \$65,102.38 0.02% 0 2 \$126,983.47 0.01% 0 8 \$654,022.19 0.16% 0 5 \$337,654.79 0.08% 0 2 \$126,626.51 0.03% 0 2 \$141,253.91 0.03% 0 2 \$141,253.91 0.03% 0 8 \$683,625.42 0.16% 0	\$1,853,986.43	25 \$1,853,986.43

PAVILION MORTGAGE COMPANY					
PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$297,287.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$102,440.46	0.02% 0 \$0.00	NA 0 \$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$52,368.97	0.01% 0 \$0.00	NA 0 \$0.00	NA
PERPETUAL SAVINGS BANK	2	\$118,582.68	0.03% 0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$64,247.47	0.02% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	19	\$1,827,181.97	0.43% 0 \$0.00	NA 0 \$0.00	NA
PLUMAS BANK	2	\$190,885.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	2	\$28,397.19	0.01% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	5	\$353,651.21	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$345,566.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$242,025.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$315,610.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$72,900.33	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	393	\$31,752,343.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,320,336.58	0.31% 0 \$0.00	NA 0 \$0.00	NA

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PUTNAM SAVINGS BANK	1	\$65,411.16	0.02%	0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	2	\$168,772.68	0.04%	0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$78,699.87	0.02%			NA
REDWOOD CREDIT UNION	3	\$181,975.47	0.04%	\$0.00	NA 0 \$0.00	
ROCKLAND TRUST COMPANY	14	\$1,098,935.77	0.26%			NA
S&T BANK	6	\$488,800.01	0.12%	00.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$98,190.49	0.02%	\$0.00	NA 0 \$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02%	\$0.00	NA 0 \$0.00	NA
SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$114,924.24	0.03%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30				NA
SAVINGS INSTITUTE	7	\$447,652.69	0.11%	0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$58,997.20	0.01%	\$0.00	NA 0 \$0.00	NA
SBC MORTGAGE, LLC	5	\$300,974.98	0.07%	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$40,188.74	0.01%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	\$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0% (\$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	\$0.00	NA 0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04%	\$0.00	NA 0 \$0.00	NA
	18	\$1,214,741.18	0.29%	\$0.00	NA 0 \$0.00	NA

SECURITY MORTGAGE CORPORATION						
SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17% 0 \$6	0.00 NA	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$207,291.33	0.05% 0 \$0	0.00 NA(\$0.00	NA
SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03% 0 \$0	0.00 NA(\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04% 0 \$6	0.00 NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02% 0 \$0	0.00 NA	\$0.00	NA
SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61% 0 \$6	0.00 NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$167,368.82	0.04% 0 \$0	0.00 NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01% 0 \$0	0.00 NA	\$0.00	NA
ST. ANNES CREDIT UNION	4	\$303,371.47	0.07% 0 \$0	0.00 NA(\$0.00	NA
ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76% 0 \$0	0.00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06% 0 \$6	0.00 NA	\$0.00	NA
ST. MARYS BANK	17	\$1,235,430.99	0.29% 0 \$0	0.00 NA	\$0.00	NA
ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09% 0 \$6		\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12% 0 \$6	0.00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08% 0 \$0	0.00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36% 0 \$6	0.00 NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1% 0 \$6	0.00 NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	28	\$1,985,646.63	0.47% 0 \$6	0.00 NA	\$0.00	NA
STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24% 0 \$0	0.00 NA	\$0.00	NA
STATE BANK OF LACROSSE	1	\$62,588.78	0.01% 0 \$0	0.00 NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08% 0 \$0	0.00 NA	\$0.00	NA
	1	\$57,950.83	0.01% 0 \$0	0.00 NA	\$0.00	NA

STATE BANK SOUTHERN I										
STATE BANI LAKES		\$6	643,148.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE CENT CREDIT UNI	ION 3	\$1	183,143.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPI CREDIT UNI	I 6/	\$4,5	590,528.10	1.09%	0	\$0.00	NA	0	\$0.00	NA
STERLING C MORTGAGE	E COMPANY 81	\$6,5	541,382.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
STILLWATEI NATIONAL E TRUST COM	BANK & 7	\$6	660,659.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAV BANK	VINGS 1		\$56,700.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE OF NEW MEX	E COMPANY 8	\$ \$4	402,312.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK CO NATIONAL E		\$9	937,277.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST S FEDERAL CF UNION	SCHOOLS	\$6	606,803.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE M CORPORATIO			\$60,773.82	0.01%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR M CORPORATION CENTURY MORTGAGE	MORTGAGE ION (21ST 2	\$1	138,000.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MOR COMPANY		\$2	405,145.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES	INC 1		\$54,840.91	0.01%	0	\$0.00	NA	0	\$0.00	NA
TAUNTON FI CREDIT UNI	')	\$1	182,441.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR CO BANK	OUNTY 2	\$1	142,787.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BE WHITAKER MORTGAGE CORPORATION	3	\$2	217,809.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS F CREDIT UNIO	FEDERAL 6	\$:	553,837.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
TECHNOLOC UNION			\$71,537.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANI	K 16	\$1,3	303,147.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE COMMU BANK, A			169,746.50					_	\$0.00	
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MASSACHUSETTS CO-OPERATIVE BANK							
THE FIRST NATIONAL BANK	1	\$72,216.28	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$73,799.34	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$221,758.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$192,993.64	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	3	\$199,443.36	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PROVIDENT BANK	1	\$74,453.82	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE SUTTON STATE BANK	3	\$230,735.25	0.05%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06%	0 \$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	8	\$531,686.39	0.13%	0 \$0.00	NA	0 \$0.00	NA
TINKER CREDIT UNION	22	\$1,346,245.55	0.32%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$178,576.14	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38%	0 \$0.00	NA	0 \$0.00	NA
TURNER YOUNG INVESTMENT	4	\$255,122.56	0.06%	0 \$0.00	NA	0 \$0.00	NA

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COMPANY					
U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	31	\$2,859,674.08	0.68% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	9	\$693,851.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK	1	\$48,183.55	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	6	\$336,421.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$55,719.99	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$202,544.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	2	\$151,814.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	2	\$145,519.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	10	\$740,797.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON CREDIT UNION	1	\$82,558.62	0.02% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	5	\$404,010.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	10	\$616,352.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$266,827.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	11	\$812,568.42	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$72,393.60	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	5	\$307,800.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	509	\$37,292,892.35	8.94% 0 \$0.00	NA 0 \$0.00	NA
otal		5,597	\$421,500,399.24	100% 0 \$0.00	0 \$0.00	
				-	-++-	
412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$747,543.09	1% 0 \$0.00	NA 0 \$0.00	NA
		4	\$294,060.12	0.39% 0 \$0.00	NA 0 \$0.00	NA

ADAMS FIRST FINANCIAL INC						
ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22% 0 \$0	0.00 NA	\$0.00	NA
AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1% 0 \$0	0.00 NA	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02% 0 \$0	0.00 NA	\$0.00	NA
ALLMONEY MORTGAGE BANKERS, INC	2	\$271,867.56	0.36% 0 \$0	0.00 NA	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$378,781.18	0.51% 0 \$0	0.00 NA	\$0.00	NA
AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09% 0 \$6	0.00 NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64% 0 \$6	0.00 NA	\$0.00	NA
AMERICAN HOME FUNDING INC	3	\$324,107.24	0.43% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$131,508.12	0.18% 0 \$0	0.00 NA	\$0.00	NA
ANCHORBANK FSB	3	\$209,130.97	0.28% 0 \$0	0.00 NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08% 0 \$6			NA
ASSOCIATED MORTGAGE INC	12	\$856,398.08	1.14% 0 \$0	0.00 NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1% 0 \$0	0.00 NA	\$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14% 0 \$0	0.00 NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$305,372.65	0.41% 0 \$0	0.00 NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56% 0 \$0	0.00 NA	\$0.00	NA
	2	\$329,015.85	0.44% 0 \$6	0.00 NA	\$0.00	NA

6	\$590,306.56	0.79% 0	\$0.00	NA 0	\$0.00	NA
1	\$75,732.72	0.1% 0	\$0.00	NA 0	\$0.00	NA
1	\$62,127.92	0.08% 0	\$0.00	NA 0	\$0.00	NA
1	\$61,591.80	0.08% 0	\$0.00	NA 0	\$0.00	NA
1	\$66,375.57			NA 0	\$0.00	NA
8	\$654,597.71					NA
1	\$74,279.16	0.1% 0	\$0.00	NA 0	\$0.00	NA
1	\$72,123.92	0.1% 0	\$0.00	NA 0	\$0.00	NA
1	\$147,559.91	0.2% 0	\$0.00	NA 0	\$0.00	NA
1	\$168,152.11	0.22% 0	\$0.00	NA 0	\$0.00	NA
2	\$203,236.39	0.27% 0	\$0.00	NA 0	\$0.00	NA
5	\$412,791.68	0.55% 0	\$0.00	NA 0	\$0.00	NA
2	\$224,056.07	0.3% 0	\$0.00	NA 0	\$0.00	NA
1	\$107,331.31	0.14% 0	\$0.00	NA 0	\$0.00	NA
1	\$114,061.54	0.15% 0	\$0.00	NA 0	\$0.00	NA
2	\$137,120.86	0.18% 0	\$0.00	NA 0	\$0.00	NA
3	\$183,339.45	0.24% 0	\$0.00	NA 0	\$0.00	NA
3	\$208 145 80	0.28%0	\$0.00	NAO	\$0 OO	NA
	Ψ200,1π3.00	0.20 /0 0	¥5.00	11110	~J.JJ	1111
8	\$652,451.88	0.87% 0	\$0.00	NA 0	\$0.00	NA
2	\$183,322.77	0.24% 0	\$0.00	NA 0	\$0.00	NA
3	\$296,102.40	0.39% 0	\$0.00	NA 0	\$0.00	NA
1	\$158,542.32	0.21% 0	\$0.00	NA 0	\$0.00	NA
4	\$314,538.48	0.42% 0	\$0.00	NA 0	\$0.00	NA
	1 1 1 8 1 1 1 2 5 2 1 1 2 3 3 8 2	1 \$75,732.72 1 \$62,127.92 1 \$61,591.80 1 \$66,375.57 8 \$654,597.71 1 \$74,279.16 1 \$72,123.92 1 \$147,559.91 1 \$168,152.11 2 \$203,236.39 5 \$412,791.68 2 \$224,056.07 1 \$107,331.31 1 \$114,061.54 2 \$137,120.86 3 \$183,339.45 3 \$208,145.80 8 \$652,451.88 2 \$183,322.77 3 \$296,102.40 1 \$158,542.32	1 \$75,732.72 0.1% 0 1 \$62,127.92 0.08% 0 1 \$61,591.80 0.08% 0 1 \$66,375.57 0.09% 0 8 \$654,597.71 0.87% 0 1 \$74,279.16 0.1% 0 1 \$72,123.92 0.1% 0 1 \$168,152.11 0.22% 0 2 \$203,236.39 0.27% 0 2 \$203,236.39 0.27% 0 5 \$412,791.68 0.55% 0 2 \$224,056.07 0.3% 0 1 \$107,331.31 0.14% 0 1 \$114,061.54 0.15% 0 2 \$137,120.86 0.18% 0 3 \$183,339.45 0.24% 0 3 \$208,145.80 0.28% 0 8 \$652,451.88 0.87% 0 2 \$183,322.77 0.24% 0 3 \$296,102.40 0.39% 0 1 \$158,542.32 0.21% 0	1 \$75,732.72 0.1% 0 \$0.00 1 \$62,127.92 0.08% 0 \$0.00 1 \$61,591.80 0.08% 0 \$0.00 1 \$66,375.57 0.09% 0 \$0.00 8 \$654,597.71 0.87% 0 \$0.00 1 \$74,279.16 0.1% 0 \$0.00 1 \$72,123.92 0.1% 0 \$0.00 1 \$168,152.11 0.22% 0 \$0.00 2 \$203,236.39 0.27% 0 \$0.00 2 \$224,056.07 0.3% 0 \$0.00 1 \$107,331.31 0.14% 0 \$0.00 1 \$114,061.54 0.15% 0 \$0.00 2 \$137,120.86 0.18% 0 \$0.00 3 \$183,339.45 0.24% 0 \$0.00 3 \$208,145.80 0.28% 0 \$0.00 2 \$183,322.77 0.24% 0 \$0.00 3 \$296,102.40 0.39% 0 \$0.00 1 \$158,542.32 0.21% 0 \$0.00	1 \$75,732.72 0.1% 0 \$0.00 NA 0 1 \$62,127.92 0.08% 0 \$0.00 NA 0 1 \$61,591.80 0.08% 0 \$0.00 NA 0 1 \$66,375.57 0.09% 0 \$0.00 NA 0 8 \$654,597.71 0.87% 0 \$0.00 NA 0 1 \$74,279.16 0.1% 0 \$0.00 NA 0 1 \$72,123.92 0.1% 0 \$0.00 NA 0 1 \$147,559.91 0.2% 0 \$0.00 NA 0 1 \$168,152.11 0.22% 0 \$0.00 NA 0 2 \$203,236.39 0.27% 0 \$0.00 NA 0 2 \$224,056.07 0.3% 0 \$0.00 NA 0 1 \$114,061.54 0.15% 0 \$0.00 NA 0 2 \$137,120.86 0.18% 0 \$0.00 NA 0 3 \$183,339.45 0.24% 0 \$0.00 NA 0 8 \$652,451.88 0.87% 0 \$0.00 NA 0 2 \$183,322.77 0.24% 0 \$0.00 NA 0 3 \$296,102.40 0.39% 0 \$0.00 NA 0 1 \$158,542.32 0.21% 0 \$0.00 NA 0	1 \$75,732.72 0.1% 0 \$0.00 NA 0 \$0.00 1 \$62,127.92 0.08% 0 \$0.00 NA 0 \$0.00 1 \$61,591.80 0.08% 0 \$0.00 NA 0 \$0.00 1 \$66,375.57 0.09% 0 \$0.00 NA 0 \$0.00 8 \$654,597.71 0.87% 0 \$0.00 NA 0 \$0.00 1 \$74,279.16 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,123.92 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,559.91 0.2% 0 \$0.00 NA 0 \$0.00 1 \$168,152.11 0.22% 0 \$0.00 NA 0 \$0.00 2 \$203,236.39 0.27% 0 \$0.00 NA 0 \$0.00 2 \$224,056.07 0.3% 0 \$0.00 NA 0 \$0.00 1 \$107,331.31 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,061.54 0.15% 0 \$0.00 NA 0 \$0.00 2 \$137,120.86 0.18% 0 \$0.00 NA 0 \$0.00 3 \$183,339.45 0.24% 0 \$0.00 NA 0 \$0.00 8 \$652,451.88 0.87% 0 \$0.00 NA 0 \$0.00 1 \$158,542.32 0.21% 0 \$0.00 NA 0 \$0.00

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CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,918.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	2	\$134,849.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$73,015.53			
COLUMBIA EQUITIES LTD	1	\$120,362.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$97,252.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$253,900.60	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$250,594.51	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$54,388.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$46,287.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$70,564.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	8	\$777,915.31	1.04% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$61,020.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$108,634.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK, N.A	1	\$120,608.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$90,300.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
DOVENMUEHLE FUNDING, INC	3	\$226,563.04	0.3% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	2	\$146,614.49	0.2% 0 \$0.00	NA 0 \$0.00	NA

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EAST WEST BANK	4	\$538,457.62	0.72% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	1	\$92,285.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$237,014.92	0.32% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$140,307.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
EVERTRUST BANK	1	\$85,071.07	0.11% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	2	\$155,805.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$101,623.10	0.14% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$92,247.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$71,858.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$345,929.27	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57% 0 \$0.00	NA 0 \$0.00	NA

FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,959.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$443,847.97	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$235,822.21	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	5	\$569,314.79	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$65,009.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$487,912.08	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$71,554.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$182,596.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	54	\$5,102,661.38	6.8% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$1,038,423.86	1.38% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$355,722.36	0.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09% 0 \$0.00	NA 0 \$0.00	NA

GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28% 0 \$0.	00 NA 0 \$0.	00 NA
GRANITE BANK	5	\$419,729.69	0.56% 0 \$0.	00 NA 0 \$0.	00 NA
GREATER NEVADA MORTGAGE SERVIC	EES 1	\$113,104.44			00 NA
GREENPOINT MORTGAGE FUNDIN INC	NG, 6	\$655,065.67	0.87% 0 \$0.	.00 NA 0 \$0.	00 NA
GREENWOOD CRED UNION	IT 2	\$157,830.56	0.21% 0 \$0.	00 NA 0 \$0.	00 NA
GREYLOCK FEDERA CREDIT UNION	L 3	\$183,075.74	0.24% 0 \$0.	00 NA 0 \$0.	00 NA
GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91% 0 \$0.	00 NA 0 \$0.	00 NA
HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29% 0 \$0.	00 NA 0 \$0.	00 NA
HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22% 0 \$0.	00 NA 0 \$0.	00 NA
HARTFORD FUNDIN LTD	G 1	\$132,816.29	0.18% 0 \$0.	00 NA 0 \$0.	00 NA
HAYHURST MORTGAGE, INC	1	\$90,793.32	0.12% 0 \$0.	00 NA 0 \$0.	00 NA
HEARTLAND CREDI UNION	T 1	\$58,610.73	0.08% 0 \$0.	00 NA 0 \$0.	00 NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08% 0 \$0.	00 NA 0 \$0.	00 NA
HIBERNIA NATIONA BANK	AL 4	\$298,382.63	0.4% 0 \$0.	00 NA 0 \$0.	00 NA
HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34% 0 \$0.	00 NA 0 \$0.	00 NA
HOME FINANCING CENTER INC	1	\$105,605.93	0.14% 0 \$0.	00 NA 0 \$0.	00 NA
HOME STAR MORTGAGE SERVIC LLC	SES, 1	\$177,465.74	0.24% 0 \$0.	00 NA 0 \$0.	00 NA
HOME STATE BANK	1	\$79,431.86	0.11% 0 \$0.	00 NA 0 \$0.	00 NA
HOMEFEDERAL BAN	NK 3	\$202,001.23	0.27% 0 \$0.	00 NA 0 \$0.	00 NA
HONESDALE NATIONAL BANK TI		\$63,064.41	0.08% 0 \$0.	00 NA 0 \$0.	00 NA
HUTCHINSON CRED UNION	IT 2	\$140,628.25	0.19% 0 \$0.	00 NA 0 \$0.	00 NA
I-C FEDERAL CREDI UNION	T 4	\$346,419.32	0.46% 0 \$0.	00 NA 0 \$0.	00 NA
INDEPENDENT BAN CORPORATION	K 2	\$169,713.17	0.23% 0 \$0.	00 NA 0 \$0.	00 NA
	2	\$111,173.46	0.15% 0 \$0.	00 NA 0 \$0.	00 NA

IRWIN UNION BANK AND TRUST COMPANY					
J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$138,330.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$242,328.13	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	1	\$64,434.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	4	\$773,972.99	1.03% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$94,342.49	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$138,145.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$64,543.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,874.02	0.12% 0 \$0.00	NA 0 \$0.00	NA

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MERRILL MERCHAN BANK	NTS				
MERRIMACK COUN SAVINGS BANK	TY 2	\$197,790.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	8	\$749,905.07	1% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	2	\$142,138.64	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	6	\$635,882.82	0.85% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATION BANK	NAL 1	\$65,978.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$51,314.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERI INC	CA, 2	\$147,935.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTE LLC	R, 2	\$147,258.28	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKE LLC	ETS, 2	\$172,140.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTE INC		\$66,476.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPA	ANY 7	\$521,486.50	0.7% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPA	ANY 3	\$193,926.38	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL	ANY 13	\$961,289.64	1.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE HOMI MORTGAGE COMPA	/	\$514,741.96	0.69% 0 \$0.00	NA 0 \$0.00	NA
NAZARENE CREDIT UNION	1	\$85,311.88	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVING BANK	dS 1	\$67,415.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	14	\$1,341,899.16	1.79% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BAN A CO-OPERATIVE BANK	IK, 1	\$65,685.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$76,267.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09%	0 \$0.00	NA 0	\$0.00	NA
NPB MORTGAGE LLC	1	\$90,354.14	0.12%	0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$66,618.84					
PATELCO CREDIT UNION	2	\$117,454.64	0.16%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1%	0 \$0.00	NA 0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54%	\$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06%	0 \$0.00	NA 0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$82,970.77	0.11%	\$0.00	NA 0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$48,800.69	0.07%	\$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$249,400.07	0.33%	\$0.00	NA 0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	12	\$1,177,208.01	1.57%	\$0.00	NA 0	\$0.00	NA
	1	\$63,976.24	0.09%	\$0.00	NA 0	\$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY					
SAXON EQUITY MORTGAGE BANKERS, LTD	2	\$289,826.94	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	5	\$392,930.02	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$61,564.30	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
SHREWSBURY STATE BANK	1	\$71,047.15	0.09% 0 \$0.0		
SIX RIVERS BANK	3	\$290,140.90	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
SKY FINANCIAL GROUP	8	\$593,456.43	0.79% 0 \$0.0		
SOMERSET TRUST COMPANY	1	\$62,924.47	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	3	\$253,578.16	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	2	\$221,965.64	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,395.31	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS BANK	8	\$593,293.08	0.79% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$71,554.26	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$64,398.62	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$329,367.22	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$179,967.93	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
THE HONOR STATE BANK	1	\$99,875.70	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$80,239.20	0.11% 0 \$0.0	0 NA 0 \$0.00	NA

Lugai i iiiig. i	THE SUMMIT FEDERAL CREDIT UNION						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	4	\$328,109.99	0.44%	0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%	0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$92,974.75	0.12%	0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$65,114.27	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$54,563.88	0.07%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$81,905.21	0.11%	0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$64,970.12	0.09%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$65,954.31	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,348.39	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$200,956.91	0.27%	0 \$0.00	NA 0 \$0.00	NA
	WESTERLY SAVINGS BANK	1	\$89,157.59	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$232,241.62	0.31%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	14	\$926,982.34	1.24%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$148,751.13	0.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$11,691,159.69	15.58%	0 \$0.00	NA 0 \$0.00	NA
Total		839	\$74,993,225.44	100%	0 \$0.00	0 \$0.00	
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$190,500.32	0.34%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0 \$0.00	NA 0 \$0.00	NA
		2	\$150,648.95	0.27%	0 \$0.00	NA 0 \$0.00	NA

1	\$82,026.50	0.14% 0 \$0.	00 NA 0	\$0.00 NA
1	\$89,259.60	0.16% 0 \$0.	00 NA 0	\$0.00 NA
1	\$62,429.09	0.11% 0 \$0.	00 NA 0	\$0.00 NA
1	\$148,594.38	0.26% 0 \$0.	00 NA 0	\$0.00 NA
3	\$356,314.56	0.63% 0 \$0.	00 NA 0	\$0.00 NA
1	\$104,672.76	0.18% 0 \$0.	00 NA 0	\$0.00 NA
9	\$828,737.23	1.46% 0 \$0.	00 NA 0	\$0.00 NA
2	\$138,684.57	0.24% 0 \$0.	00 NA 0	\$0.00 NA
1	\$82,193.58	0.15% 0 \$0.	00 NA 0	\$0.00 NA
2	\$136,363.10	0.24% 0 \$0.	00 NA 0	\$0.00 NA
1	\$81,832.73			\$0.00 NA
1	\$54,990.39	0.1% 0 \$0.	00 NA 0	\$0.00 NA
7	\$535,630.40	0.95% 0 \$0.	00 NA 0	\$0.00 NA
1	\$137,964.32	0.24% 0 \$0.	00 NA 0	\$0.00 NA
3	\$186,409.46	0.33% 0 \$0.	00 NA 0	\$0.00 NA
2	\$326,762.10	0.58% 0 \$0.	00 NA 0	\$0.00 NA
3	\$365,895.05	0.65% 0 \$0.	00 NA 0	\$0.00 NA
2	\$189,440.86	0.33% 0 \$0.	00 NA 0	\$0.00 NA
	1 9 2 1 1 7 1 3 2 3 3	1 \$89,259.60 1 \$62,429.09 1 \$148,594.38 3 \$356,314.56 1 \$104,672.76 9 \$828,737.23 2 \$138,684.57 1 \$82,193.58 2 \$136,363.10 1 \$81,832.73 1 \$54,990.39 7 \$535,630.40 1 \$137,964.32 3 \$186,409.46 2 \$326,762.10 3 \$365,895.05	1 \$89,259.60 0.16% 0 \$0. 1 \$62,429.09 0.11% 0 \$0. 1 \$148,594.38 0.26% 0 \$0. 3 \$356,314.56 0.63% 0 \$0. 1 \$104,672.76 0.18% 0 \$0. 9 \$828,737.23 1.46% 0 \$0. 2 \$138,684.57 0.24% 0 \$0. 1 \$82,193.58 0.15% 0 \$0. 2 \$136,363.10 0.24% 0 \$0. 1 \$81,832.73 0.14% 0 \$0. 1 \$54,990.39 0.1% 0 \$0. 7 \$535,630.40 0.95% 0 \$0. 1 \$137,964.32 0.24% 0 \$0. 2 \$326,762.10 0.58% 0 \$0. 3 \$365,895.05 0.65% 0 \$0.	1 \$89,259.60 0.16% 0\$0.00 NA 0 1 \$62,429.09 0.11% 0\$0.00 NA 0 1 \$148,594.38 0.26% 0\$0.00 NA 0 3 \$356,314.56 0.63% 0\$0.00 NA 0 1 \$104,672.76 0.18% 0\$0.00 NA 0 9 \$828,737.23 1.46% 0\$0.00 NA 0 2 \$138,684.57 0.24% 0\$0.00 NA 0 1 \$82,193.58 0.15% 0\$0.00 NA 0 2 \$136,363.10 0.24% 0\$0.00 NA 0 1 \$81,832.73 0.14% 0\$0.00 NA 0 1 \$54,990.39 0.1% 0\$0.00 NA 0 7 \$535,630.40 0.95% 0\$0.00 NA 0 1 \$137,964.32 0.24% 0\$0.00 NA 0 3 \$186,409.46 0.33% 0\$0.00 NA 0 2 \$326,762.10 0.58% 0\$0.00 NA 0

		-			
BANCORPSOUTH BANK	8	\$697,358.38	1.23% 0 \$0.00	NA 0 \$0.00	NA
BANK CALUMET, N.A	1	\$136,885.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	4	\$389,058.54	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$76,008.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$103,886.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKILLINOIS	1	\$89,451.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$162,205.51	0.29% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$140,249.22	0.25% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$155,451.38	0.27% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$72,647.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	4	\$343,539.88	0.61% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$88,323.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
CCO MORTGAGE CORPORATION	1	\$71,547.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$348,156.73	0.61% 0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$106,717.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$306,201.19	0.54% 0 \$0.00	NA 0 \$0.00	NA
CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14% 0 \$0.00		
	1	\$103,824.79	0.18% 0 \$0.00	NA 0 \$0.00	NA

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CLINTON SAVINGS BANK					
COAST BANK OF FLORIDA	1	\$52,653.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$273,949.08	0.48% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	1	\$67,851.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,293.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$86,717.93	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$137,857.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$64,018.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	3	\$343,909.86	0.61% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$74,867.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$143,440.81	0.25% 0 \$0.00		NA
EAST WEST BANK	1	\$140,162.67	0.25% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	1	\$218,114.23	0.39% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$90,437.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$92,666.80	0.16% 0 \$0.00	NA 0 \$0.00	
EVERTRUST BANK	1	\$141,470.27	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$102,710.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$174,582.20	0.31% 0 \$0.00	NA 0 \$0.00	
FIMI, INC	1	\$68,785.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12% 0 \$0.00	NA 0 \$0.00	
	4	\$748,908.08	1.32% 0 \$0.00	NA 0 \$0.00	NA

2	\$146,280.11	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
6	\$498,717.98	0.88% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$88,929.87	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$122,032.27	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$78,135.54	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$71,305.89	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
12	\$1,481,464.91	2.62% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$75,829.20	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$290,824.68	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
6	\$543,735.32	0.96% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$134,381.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$68,030.87	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$342,324.74	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$159,201.40	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$163,296.91	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$64,794.49	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$157,596.48	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$193,250.31	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$40,707.79	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$129,230.49	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
	6 1 1 1 1 1 1 1 3 6 2 1 1 3 6 2 1 1 2 1 2 1 1 2 1 1	6 \$498,717.98 1 \$88,929.87 1 \$122,032.27 1 \$78,135.54 1 \$71,305.89 12 \$1,481,464.91 1 \$75,829.20 3 \$290,824.68 6 \$543,735.32 2 \$134,381.00 1 \$68,030.87 3 \$342,324.74 2 \$159,201.40 2 \$163,296.91 1 \$64,794.49 2 \$157,596.48 2 \$193,250.31 1 \$40,707.79	6 \$498,717.98 0.88% 0 \$0.00 1 \$888,929.87 0.16% 0 \$0.00 1 \$122,032.27 0.22% 0 \$0.00 1 \$771,305.89 0.13% 0 \$0.00 1 \$771,305.89 0.13% 0 \$0.00 1 \$75,829.20 0.13% 0 \$0.00 3 \$290,824.68 0.51% 0 \$0.00 2 \$134,381.00 0.24% 0 \$0.00 2 \$134,381.00 0.24% 0 \$0.00 1 \$68,030.87 0.12% 0 \$0.00 2 \$159,201.40 0.28% 0 \$0.00 2 \$163,296.91 0.29% 0 \$0.00 2 \$157,596.48 0.28% 0 \$0.00 2 \$193,250.31 0.34% 0 \$0.00 1 \$40,707.79 0.07% 0 \$0.00	6 \$498,717.98

FIRST NATIONAL BANK OF WATERLOO					
FIRST PACIFIC FINANCIAL, INC	2	\$262,129.89	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$739,702.79	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$104,505.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	15	\$1,449,103.71	2.56% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$368,677.47	0.65% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$370,386.72	0.65% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	2	\$315,141.96	0.56% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$70,215.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$70,953.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$317,364.54	0.56% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$167,895.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$91,068.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$76,755.04	0.14% 0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE					
I-C FEDERAL CREDIT UNION	1	\$81,896.46	0.14% 0 \$0.	.00 NA 0	\$0.00 N.
INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63% 0 \$0.	.00 NA 0	\$0.00 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11% 0 \$0.	.00 NA 0	\$0.00 N.
IOWA STATE BANK AND TRUST COMPANY	1	\$73,144.88	0.13% 0 \$0.	.00 NA 0	\$0.00 N
IRWIN UNION BANK AND TRUST COMPANY	2	\$174,591.52	0.31% 0 \$0.	.00 NA 0	\$0.00 N
JAMES B. NUTTER AND COMPANY	1	\$65,956.89	0.12% 0 \$0.	.00 NA 0	\$0.00 N
JEFFERSON MORTGAGE SERVICES INC	4	\$357,752.95	0.63% 0 \$0.	.00 NA 0	\$0.00 N.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45% 0 \$0.	.00 NA 0	\$0.00 N.
LA GRANGE STATE BANK	3	\$262,053.23	0.46% 0 \$0.	.00 NA 0	\$0.00 N
LAKE MORTGAGE COMPANY INC	2	\$148,042.27	0.26% 0 \$0.	.00 NA 0	\$0.00 N
LEADER MORTGAGE COMPANY INC	3	\$347,472.65	0.61% 0 \$0.	.00 NA 0	\$0.00 N
MACHIAS SAVINGS BANK	1	\$189,524.94	0.33% 0 \$0.	.00 NA 0	\$0.00 N
MANUFACTURERS BANK AND TRUST CO	1	\$100,855.04	0.18% 0 \$0.	.00 NA 0	\$0.00 N
MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13% 0 \$0.	.00 NA 0	\$0.00 N
MARQUETTE BANK	1	\$67,816.91	0.12% 0 \$0.	.00 NA 0	\$0.00 N.
MECHANICS SAVINGS BANK	2	\$183,529.19	0.32% 0 \$0.	.00 NA 0	\$0.00 N.
MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57% 0 \$0.	.00 NA 0	\$0.00 N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13% 0 \$0.	.00 NA 0	\$0.00 N.
MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14% 0 \$0.	.00 NA 0	\$0.00 N
MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29% 0 \$0.		\$0.00 N
	8	\$1,386,170.71	2.45% 0 \$0.	.00 NA 0	\$0.00 N

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MID-ISLAND MORTGAGE CORP					
MID-PENN BANK	1	\$99,511.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$223,848.02	0.4% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$90,616.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$99,181.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$134,590.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$80,294.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$89,844.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$101,243.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	4	\$448,315.88	0.79% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$153,510.02	0.27% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27% 0 \$0.00	NA 0 \$0.00	NA

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PEOPLES BANK	1	\$75,338.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$158,086.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$691,804.38	1.22% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46% 0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	1	\$63,440.21	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$356,965.67	0.63% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$339,018.05	0.6% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$151,450.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$97,731.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	5	\$477,838.36	0.84% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$74,713.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$74,341.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,745.08	0.12% 0	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$310,332.25	0.55% 0	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	1	\$106,606.56	0.19% 0	\$0.00	NA (\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$128,678.23	0.23% 0	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18% 0	\$0.00	NA(\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25% 0	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18% 0	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$90,454.68	0.16% 0	\$0.00	NA (\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,237.67	0.13% 0	\$0.00	NA (\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$90,252.16	0.16% 0	\$0.00	NA	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14% 0	\$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57% 0	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$2,613.79	0% 0	\$0.00	NA (\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$121,354.86	0.21% 0	\$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$193,003.97				\$0.00	
UNIONBANK	3	\$259,864.71	0.46% 0	\$0.00	NA (\$0.00	NA
UNITED BANK OF UNION	1	\$97,427.20	0.17% 0	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$149,683.09	0.26% 0	\$0.00	NA (\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22% 0	\$0.00	NA	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16% 0	\$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44% 0	\$0.00	NA (\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4% 0	\$0.00	NA (\$0.00	NA
	1	\$153,935.33	0.27%	\$0.00	NA	\$0.00	NA

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	WESCOM CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37%	0 \$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	3	\$285,466.73	0.5%	0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	3	\$216,708.41	0.38%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,363.13	0.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	75	\$7,873,085.92	13.96%	0 \$0.00	NA (\$0.00	NA
Total		564	\$56,630,700.00	100%	0 \$0.00	(\$0.00	
31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65%	0 \$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06%	0 \$0.00	NA	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96%	0 \$0.00	NA (\$0.00	NA
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89%	0 \$0.00	NA (\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$9,571.67	0.01%	0 \$0.00	NA (\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	9	\$591,303.18	0.36%	0 \$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$605,211.60	0.37%	0 \$0.00	NA	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9%	0 \$0.00	NA	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11%	0 \$0.00	NA (\$0.00	NA
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04%	0 \$0.00	NA	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2%	0 \$0.00	NA	\$0.00	NA
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55%	0 \$0.00	NA (\$0.00	NA
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78		0 \$0.00		\$0.00	NA
	RIVERWAY BANK	11	\$925,895.56	0.57%	0 \$0.00	NA (\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$536,130.39	0.33%	0 \$0.00	NA (\$0.00	NA

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	TEXAS BANK	11	\$927,299.27	0.57% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	18			NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	13	\$1,292,049.96		NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$128,878.76		NA 0 \$0.00	NA
	Unavailable	40			NA 0 \$0.00	NA
Total	!	1,978	\$162,403,786.47	100% 0 \$0.00	0 \$0.00	
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$101,074.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$72,935.06	0.35% 0 \$0.00	NA 0 \$0.00	NA
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	3	\$418,361.42	2.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	2	\$155,280.14		NA 0 \$0.00	NA
<u> </u>	U.S. MORTGAGE CORP	1	\$167,606.63	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04		NA 0 \$0.00	NA
	Unavailable	12	\$1,347,306.09		NA 0 \$0.00	NA
Total	!	240	\$20,863,733.38	100% 0 \$0.00	0 \$0.00	
- : : : : : : : : : : : : : : : : : : :		$\overline{\square}$	201 (0) 05	3 5 2 2 0 00 00	77 10 40 00	
31412QCR8	1	1	\$81,686.05	0.22% 0 \$0.00	NA 0 \$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC							
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16%	0 \$0.00	NA 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43%	0 \$0.00	NA 0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09%	0 \$0.00	NA 0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26%	0 \$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47%	0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$114,286.69		0 \$0.00			NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$153,293.34	0.41%	0 \$0.00	NA 0	\$0.00	NA
L	TEXAS BANK	5	\$449,049.56	1.2%	0 \$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$184,554.33		0 \$0.00			NA
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%	0 \$0.00			NA
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48		0 \$0.00			NA
	Unavailable	51	\$5,263,270.92	14.07%				NA
Total		360	\$37,398,485.76	100%	0 \$0.00	0	\$0.00	
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04		0 \$0.00			NA
L	ALLIANCE BANK	1	\$133,009.20	0.43%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	0 \$0.00	NA 0	\$0.00	NA

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ALPINE BANK ILLINOIS	K OF 6	\$8	395,495.72	2.92%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDER CREDIT UNIO	I 5	\$5	514,824.35	1.68%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MOR		\$1	98,098.92	0.65%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIR FEDERAL CRI UNION	ST		755,909.42		0 \$0.00		0 \$0.00	
AMERICAN FI CREDIT UNIO	1	9	884,547.47	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN N BANK, TERRE		5	339,338.88	0.13%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STA CREDIT UNIO	')	\$2	246,742.28	0.81%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED NA	4	\$6	519,990.40	2.02%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE I	NC I	9	888,130.10	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANT PUERTO RICO) 2	\$3	316,958.94	1.03%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOU BANK	JTH 4	\$2	164,538.83	1.52%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$1	08,670.89		0 \$0.00		0 \$0.00	
BANK OF HAV	WAII 10	\$2,2	218,984.13		0 \$0.00	1 1	0 \$0.00	
BANK OF MIS		9	885,139.34		0 \$0.00		0 \$0.00	
BANK OF OAF		1	88,355.62		0 \$0.00		0 \$0.00	
BANK OF STA		\$4	145,925.04	1.46%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES		\$2	232,248.74	0.76%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREI UNION	DIT 1	9	896,821.44	0.32%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR COMPANY TH	IE I	\$1	20,245.34	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLO	C 2	\$4	146,222.68	1.46%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BAI PROVO		\$1	37,048.91	0.45%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MO COMPANY	4	\$5	505,208.10	1.65%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GRO SAVINGS BAN		\$2	280,314.69		0 \$0.00		0 \$0.00	
CHEMICAL BA	ANK 1	5	599,258.17	0.32%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN COMPANY	TRUST 1	\$1	03,335.39	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIR MORTGAGE, I	1	\$3	338,356.36		0 \$0.00		0 \$0.00	
	1	\$1	35,057.49	0.44%	0 \$0.00	NA	0 \$0.00	NA

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CITYWIDE MORTGAGE COMPANY					
COLUMBIA CREDIT UNION	1	\$181,648.25	0.59% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$77,577.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$448,351.65	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$475,621.96	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$272,365.66	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,616.20	0.29% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$156,955.23	0.51% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67% 0 \$0.00		NA
GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$82,959.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$132,965.37	0.43% 0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29%	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$157,561.90	0.51% 0	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28% 0			\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	0.68% 0	\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$489,676.76	1.6% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,474.01	0.46% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33% 0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$131,518.25	0.43% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91% 0	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$159,443.45	0.52% 0	\$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$335,116.64	1.09% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$34,919.91	0.11% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$122,632.64	0.4% 0	\$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90	0.4% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,745.88	0.39% 0	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,140.05	0.49% 0	\$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,926.05	0.49% 0	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$97,884.48	0.32% 0	\$0.00	NA 0	\$0.00	NA
	1	\$344,787.85	1.13% 0	\$0.00	NA 0	\$0.00	NA
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PANHANDLE STATE BANK					
PARK BANK	1	\$80,653.96	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$388,534.54	1.27% 0 \$0.00	0 NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$315,543.22	1.03% 0 \$0.00	0 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$153,521.76	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$119,252.92	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$396,595.19	1.29% 0 \$0.00	0 NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$201,896.69	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$206,024.56	0.67% 0 \$0.00	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$96,961.12	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,168.06	0.86% 0 \$0.00	0 NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$371,671.19	1.21% 0 \$0.00	0 NA 0 \$0.00	NA
SHOSHONE FIRST BANK	1	\$331,650.04	1.08% 0 \$0.00	0 NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$25,326.59	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$122,124.12	0.4% 0 \$0.00	0 NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$192,345.47	0.63% 0 \$0.00	0 NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$174,703.16	0.57% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$114,905.36	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$160,734.21	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$108,032.84	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79% 0 \$0.00	0 NA 0 \$0.00	NA
SUTTON BANK	1	\$110,363.89	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
TEXAS BANK	1	\$286,945.87	0.94% 0 \$0.00		NA
THE FIRST NATIONAL	1	\$99,813.77	0.33% 0 \$0.00		
BANK IN AMBOY				0 NA 0 \$0.00	

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	THE HUNTINGTON NATIONAL BANK							
	TIERONE BANK	1	\$79,541.62	0.26%	0 \$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89		0 \$0.00		\$0.00	
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	0 \$0.00	NA 0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%	0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	1	\$222,625.28	0.73%	0 \$0.00	NA 0	\$0.00	NA	
		3	\$398,635.41	1.3%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$3,051,966.04		0 \$0.00	1	\$0.00	NA
Total		201	\$30,636,859.55	100%	0 \$0.00	0	\$0.00	
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$298,115.91		0 \$0.00		\$0.00	NA
	Unavailable	5	\$1,253,882.84	35.94%			\$0.00	NA
Total		22	\$3,489,206.43	100%	0 \$0.00	0	\$0.00	
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	0 \$0.00	NA 0	\$0.00	NA
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ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$175,416.22	1.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$15,282.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$113,297.08	0.85% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$184,590.49	1.39% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC	2	\$170,345.54	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERT RICO	ro 1	\$58,419.60	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$86,607.01	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$177,186.33	1.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$420,272.12	3.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	2	\$188,591.63	1.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$83,204.82	0.63% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$89,342.73	0.67% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$354,495.83	2.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAG COMPANY	E 1	\$86,838.75	0.65% 0 \$0.00	NA 0 \$0.00	NA
CHARTER ONE MORTGAGE CORP	1	\$67,530.75			
CHEMICAL BANK	1	\$95,998.45	0.72% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDITUTION	Γ 2	\$125,687.10	0.95% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$345,785.49	2.61% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$76,702.50	0.58% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK ANI TRUST COMPANY	D 1	\$88,681.48	0.67% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$87,780.63	0.66% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$74,920.85	0.56% 0 \$0.00	NA 0 \$0.00	NA
	10	\$835,376.50	6.3% 0 \$0.00	NA 0 \$0.00	NA
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FIFTH THIRD - DEDICATED CHANNEL					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$91,004.79	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$94,636.47	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$98,475.45	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$51,035.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$201,745.67	1.52% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$155,855.99	1.18% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$162,544.41	1.23% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$88,751.54	0.67% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20		NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61% 0 \$0.00	NA 0 \$0.00	NA
	2	\$168,624.17	1.27% 0 \$0.00	NA 0 \$0.00	NA

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IDAHO CENTRAL CREDIT UNION					
LIBERTY BANK	1	\$93,413.24	0.7% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$79,207.59	0.6% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$83,061.35	0.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$98,700.20	0.74% 0 \$0.00	NA 0 \$0.00	NA
PARK NATIONAL BANK	1	\$73,820.57	0.56% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$139,236.33	1.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53% 0 \$0.00	NA 0 \$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66% 0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$73,075.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74% 0 \$0.00	NA 0 \$0.00	NA

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	2	\$191,771.69	1.45% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$92,233.55	0.7% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$54,186.31	0.41% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$77,984.73	0.59% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$90,706.74	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$86,938.94	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,262,698.93	9.52% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$13,263,265.14	100% 0 \$0.00	0 \$0.00	
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,550.16	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$305,251.62	2.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$231,623.47	1.55% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$119,696.43	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$96,653.11	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06% 0 \$0.00	NA 0 \$0.00	NA

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73% 0	\$0.00 NA	A 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$107,087.47	0.72% 0	\$0.00 NA	0 \$0.00	NA
CROWN BANK FSB	1	\$89,236.89	0.6% 0 5	\$0.00 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$408,384.76	2.73% 0	\$0.00 NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$106,489.45	0.71% 0 5	\$0.00 NA	A 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13% 0	\$0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$156,407.03	1.05% 0	\$0.00 NA	A 0 \$0.00	NA
FIRST UNITED BANK	1	\$132,460.24	0.89% 0	\$0.00 NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$322,440.71	2.16% 0 5	\$0.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$169,908.68	1.14% 0	\$0.00 NA	0 \$0.00	NA
FREMONT BANK	5	\$553,402.99	3.7% 0 5	\$0.00 NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77% 0	\$0.00 NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57% 0 5	\$0.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45% 0	\$0.00 NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,556.64	0.6% 0.5	\$0.00 NA	A 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6% 0	\$0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$132,945.68	0.89% 0	\$0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$61,040.54	0.41% 0	\$0.00 NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$286,134.12	1.91% 0	\$0.00 NA	A 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$172,022.33	1.15% 0	\$0.00 NA	\$0.00	NA
MIZZOU CREDIT UNION	1	\$199,157.30	1.33% 0	\$0.00 NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65			\$0.00	
NATIONWIDE ADVANTAGE	27	\$3,551,267.41	23.74% 0 5	\$0.00 NA	\$0.00	NA
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	MORTGAGE COMPANY - DEDICATED							
	CHANNEL NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$211,011.47	1.41%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35		0 \$0.00		0 \$0.00	NA
<u> </u>	TIERONE BANK	1	\$197,705.32	1.32%	0 \$0.00	NA	0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$232,622.12		0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$2,054,012.99		0 \$0.00		0 \$0.00	NA
Total		111	\$14,957,682.71	100%	0 \$0.00		0 \$0.00	
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,567.42	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$148,848.89		0 \$0.00		0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$130,027.63	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$412,936.22	0.63%	0 \$0.00	- NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$797,420.25	1.21%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$434,951.01	0.66%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,784.45	2.29%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$355,656.04	0.54%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84		0 \$0.00		0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$117,312.27	0.18%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$112,438.42	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21		0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA	1	\$140,120.02	0.21%	0 \$0.00	NA	0 \$0.00	NA

ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	4	\$533,474.79	0.81% 0	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	2	\$331,630.40	0.5% 0	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	30	\$6,941,870.02	10.52% 0	\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$262,256.51	0.4% 0			\$0.00	
BANK OF WHITTIER, NA	1	\$165,421.92	0.25% 0	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41% 0	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$313,931.75	0.48% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$153,998.76	0.23% 0	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$186,569.28	0.28% 0	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$113,147.43	0.17% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25% 0	\$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21% 0	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	4	\$593,438.56	0.9% 0	\$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$205,853.94	0.31% 0	\$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2% 0	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$681,314.60	1.03% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27% 0	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2% 0	\$0.00	NA 0	\$0.00	NA
	6	\$914,744.64	1.39%	\$0.00	NA 0	\$0.00	NA

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COMMUNITYONE BANK, N.A					
CREDIT UNION MORTGAGE SERVICES, INC	2	\$335,186.59	0.51% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$294,833.85	0.45% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$232,491.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$116,511.15	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$971,045.62	1.47% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$242,546.82	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$702,961.54	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19% 0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	5	\$846,350.19	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC	1	\$387,937.45	0.59% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$307,937.43	0.39% 0 \$0.00	NA 0 50.00	NA
FIRSTLIGHT FEDERA	AL 1	\$200,282.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1				
FORUM CREDIT UNI		\$321,289.63			NA
FREMONT BANK	5	\$1,016,428.37	1.54% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA	1	\$166,176.48	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVIC	ES	Ψ100,170.10	0.23 /0 0 40.00	11110 φ0.00	1171
GUARDIAN		****			
MORTGAGE COMPA	NY 2	\$304,002.55	0.46% 0 \$0.00	NA 0 \$0.00	NA
INC					
HARVARD UNIVERSITY					
EMPLOYEES CREDIT	1	\$150,499.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION	L				
HEARTLAND BANK	1	\$102,290.87	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS ANI	D				
LOAN COMPANY	2	\$327,698.54	0.5% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$131,583.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE		+,	33273		
FEDERAL CREDIT	2	\$419,122.13	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
ILLINOIS STATE					
POLICE FEDERAL	1	\$132,363.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
INDEPENDENT BAN	K 1	\$103,020.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$103,020.00	0.10700 \$0.00	1110 φ0.00	1171
INTERNATIONAL	1	\$311,195.62	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERC		*************************************	01.776	1111040100	- 1,1.
INVESTORS SAVING	$\frac{1}{3}$	\$416,144.44	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK					
IOWA BANKERS		ф 227 , 12 0, 0.6	0.269 0.00	NIA (0,00,00	NT A
MORTGAGE	2	\$237,428.06	0.36% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$122,200.19	0.100/ 0.50.00	NA 0 \$0 00	NI A
IOWA STATE BANK	ND 1	\$122,200.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER A COMPANY	2	\$279,996.57	0.42% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS					
FEDERAL CREDIT	1	\$393,622.02	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ575,022.02	0.070 0 000	1111000.00	1 1/1
LAKE FOREST BANK	. & .	***		/-	
TRUST	1	\$187,221.61	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	4	¢104 505 00	0.1000.000.00	NTA 0 00 00	37.4
COMPANY INC	1	\$124,505.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$288,990.20	0.44% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$115,640.97	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,291.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	I I		ı II	ı II I	I

LOS ALAMOS NATIONAL BANK							
MACHIAS SAVINGS BANK	2	\$283,533.16	0.43%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	2	\$268,504.95	0.41%	\$0.00	NA (\$0.00	NA
MAGNA BANK	4	\$856,061.29	1.3%	\$0.00	NA (\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$369,944.00	0.56%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$296,896.69	0.45%	\$0.00	NA (\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$189,101.83	0.29%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$946,074.60	1.43%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,889.85	0.65%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$250,471.73	0.38%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$169,336.22	0.26%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,476.67	0.23% (\$0.00	NA(\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,960,664.56	2.97% (\$0.00	NA(\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$81,982.06	0.12%	\$0.00	NA	\$0.00	NA
PARK NATIONAL BANK	1	\$138,277.28	0.21%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$158,410.24	0.24%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$256,073.62	0.39%	\$0.00	NA (\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50	0.76%	\$0.00	NA 0 \$0.0	0 NA
POPULAR MORTGAGE, INC	1	\$140,457.11	0.21%	\$0.00	NA 0 \$0.0	0 NA
PORT WASHINGTON STATE BANK	1	\$194,107.40	0.29%	\$0.00	NA 0 \$0.0	0 NA
PRIMARY MORTGAGE CORPORATION	2	\$388,771.54	0.59%	\$0.00	NA 0 \$0.0	0 NA
QUALSTAR CREDIT UNION	1	\$157,920.38	0.24%	\$0.00	NA 0 \$0.0	0 NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,274,600.44	1.93%	\$0.00	NA 0 \$0.0	0 NA
ROCKLAND TRUST COMPANY	3	\$752,147.00	1.14%	\$0.00	NA 0 \$0.0	0 NA
SACRAMENTO CREDIT UNION	1	\$188,116.74	0.29%	\$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK OF DANBURY	1	\$132,531.23	0.2%	\$0.00	NA 0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	1	\$135,824.65	0.21%	\$0.00	NA 0 \$0.0	0 NA
SOMERSET TRUST COMPANY	1	\$159,348.59	0.24%	\$0.00	NA 0 \$0.0	0 NA
SOUTHERN BANK & TRUST COMPANY	1	\$151,333.41	0.23%	\$0.00	NA 0 \$0.0	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,739.86				
ST. MARYS BANK	1	\$154,160.25	0.23%	00.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	1	\$130,289.58		\$0.00		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16% (\$0.00	NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,984.92	0.18%	0\$0.00	NA 0 \$0.0	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,891.98	0.26%	\$0.00	NA 0 \$0.0	0 NA
TEXAS BANK	2	\$313,239.08	0.47%	0.00	NA 0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	13	\$1,993,534.40				
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,531.91	0.42%	\$0.00	NA 0 \$0.0	0 NA
TIERONE BANK	1	\$123,666.65	0.19%	\$0.00	NA 0 \$0.0	0 NA
TOPLINE FEDERAL CREDIT UNION	1	\$136,379.91	0.21%			

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,793.58	0.23%	0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$121,932.76	0.18%	0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	3	\$431,298.78	0.65%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$112,750.08	0.17%	0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$162,803.54	0.25%	0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$130,475.41	0.2%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$326,056.39	0.49%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$106,186.44	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$6,834,136.43	10.33%	0 \$0.00	NA 0 \$0.00	NA
Total		370	\$66,000,094.20	100%	0 \$0.00	0 \$0.00	
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97		0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$90,374.84	1.18%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,079,935.82	14.05%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$7,684,398.08	100%	0 \$0.00	0 \$0.00	
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14%	0 \$0.00	NA 0 \$0.00	NA

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COUNTRYWIDE MORTGAGE S \$966,604.67 1.82% 0 50.00 NA 0 \$0.00 NA 0								
MORTGAGE 5 \$966,604.67 1.82% 0\$0.00 NA 0\$0.0		CITIMORTGAGE, INC	15	\$2,856,330.73	5.37%	\$0.00	NA 0 \$0.	00 NA
BANK OF OMAHA		MORTGAGE	5	\$966,604.67	1.82%	\$0.00	NA 0 \$0.	00 NA
CORPORATION 226 \$42,82,43,799 \$0,63% 0,50.00 NA 0,50		FIRST NATIONAL	4	\$543,308.77	1.02%	\$0.00	NA 0 \$0.	00 NA
Lilc SA MORTGAGE SERVICES, LIC SOVEREIGN BANK, A FEDERAL SAVINGS ESCRVICES, LIC SOVEREIGN BANK Lonavailable 17 S2,960,541.73 S.58#, 0 \$0.00 NA 0 \$0			226	\$42,852,457.99	80.63%	\$0.00	NA 0 \$0.	00 NA
SERVICES, LLC 3 \$902,970.89 1.81% 0 \$0.00 NA 0 \$0.00		The state of the s	3	\$590,805.99	1.11%	\$0.00	NA 0 \$0.	00 NA
FEDERAL SAVINGS 2 \$278,913.58 0.52% 0 \$0.00 NA 0 \$0.			3	\$962,970.89	1.81%	\$0.00	NA 0 \$0.	00 NA
Total		FEDERAL SAVINGS	2	\$278,913.58	0.52%	\$0.00	NA 0 \$0.	00 NA
ADVANTAGE BANK 1		Unavailable	17	\$2,960,541.73	5.58% (\$0.00	NA 0 \$0.	00 NA
AEA FEDERAL CREDIT UNION 1 \$97,552.65 0.87% 0 \$0.00 NA 0 \$0.00 N ALTRA FEDERAL CREDIT UNION 1 \$96,071.57 0.86% 0 \$0.00 NA 0 \$0.00 N AMEGY MORTGAGE 2 \$101,329.41 0.9% 0 \$0.00 NA 0 \$0.00 N AMERICAN NATIONAL BANK, WICHITA 1 \$93,681.57 0.84% 0 \$0.00 NA 0 \$0.00 N FALLS BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER 4 \$351,082.08 3.13% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 2 \$181,321.19 1.62% 0 \$0.00 NA 0 \$0.00 N BANK OF STANLY 1 \$84,107.58 0.75% 0 \$0.00 NA 0 \$0.00 N BLOOMFIELD STATE BANK 1 \$80,433.71 0.72% 0 \$0.00 NA 0 \$0.00 N CHANNEL CITIZENS BANK 1 \$91,990.56 0.82% 0 \$0.00 NA 0 \$0.00 N CITIZENS FIRST MORTGAGE, LLC COMMUNITYONE BANK, N.A	Total		282	\$53,146,701.88	100%	\$0.00	0 \$0.	
AEA FEDERAL CREDIT UNION 1 \$97,552.65 0.87% 0 \$0.00 NA 0 \$0.00 N ALTRA FEDERAL CREDIT UNION 1 \$96,071.57 0.86% 0 \$0.00 NA 0 \$0.00 N AMEGY MORTGAGE 2 \$101,329.41 0.9% 0 \$0.00 NA 0 \$0.00 N AMERICAN NATIONAL BANK, WICHITA 1 \$93,681.57 0.84% 0 \$0.00 NA 0 \$0.00 N ARGENTARIA PUERTO 1 \$78,237.88 0.7% 0 \$0.00 NA 0 \$0.00 N ARGENTARIA PUERTO 1 \$79,922.10 0.71% 0 \$0.00 NA 0 \$0.00 N BANCO SANTANDER 1 \$79,922.10 0.71% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH 4 \$351,082.08 3.13% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 2 \$181,321.19 1.62% 0 \$0.00 NA 0 \$0.00 N BANK OF STANLY 1 \$84,107.58 0.75% 0 \$0.00 NA 0 \$0.00 N BLOOMFIELD STATE BANK 1 \$80,433.71 0.72% 0 \$0.00 NA 0 \$0.00 N CHEVY CHASE BANK, FSB - DEDICATED 3 \$213,968.63 1.91% 0 \$0.00 NA 0 \$0.00 N CHANNEL CITIZENS BANK 1 \$91,990.56 0.82% 0 \$0.00 NA 0 \$0.00 N CITIZENS FIRST MORTGAGE, LLC 2 \$173,809.75 1.55% 0 \$0.00 NA 0 \$0.00 N								
UNION	31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84%	\$0.00	NA 0 \$0.	00 NA
CREDIT UNION			1	\$97,552.65	0.87%	\$0.00	NA 0 \$0.	
AMERICAN NATIONAL BANK, WICHITA FALLS BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BLOOMFIELD STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK 1 \$93,318.16 893,681.57 0.84% 0 \$0.00 NA 0 \$0.			1	\$96,071.57	0.86%	\$0.00	NA 0 \$0.	00 NA
BANK, WICHITA FALLS BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO FICO BANCO SANTANDER BANK BAN		AMEGY MORTGAGE	2	\$101,329.41	0.9% (\$0.00	NA 0 \$0.	00 NA
VIZCAYA ARGENTARIA PUERTO RICO		BANK, WICHITA	1	\$93,681.57	0.84%	\$0.00	NA 0 \$0.	00 NA
BANCO SANTANDER 1 \$79,922.10 0.71% 0 \$0.00 NA 0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$78,237.88	0.7% (\$0.00	NA 0 \$0.	00 NA
BANCORPSOUTH BANK 4 \$351,082.08 3.13% 0 \$0.00 NA 0 \$0.00 NA BANK OF HAWAII 2 \$181,321.19 1.62% 0 \$0.00 NA 0 \$0.00 NA BANK OF STANLY 1 \$84,107.58 0.75% 0 \$0.00 NA 0 \$0.00 N BLOOMFIELD STATE BANK 1 \$80,433.71 0.72% 0 \$0.00 NA 0 \$0.00 N CHEVY CHASE BANK, FSB - DEDICATED 3 \$213,968.63 1.91% 0 \$0.00 NA 0 \$0.00 N CHANNEL 1 \$91,990.56 0.82% 0 \$0.00 NA 0 \$0.00 N CITIZENS BANK 1 \$91,990.56 0.82% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE BANK, N.A 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N			1	\$79,922.10	0.71%	\$0.00	NA 0 \$0.	00 NA
BANK OF STANLY 1 \$84,107.58 0.75% 0 \$0.00 NA 0 \$0.00			4	\$351,082.08	3.13%	\$0.00	NA 0 \$0.	00 NA
BLOOMFIELD STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK 1 \$91,990.56 0.82% 0 \$0.00 NA 0 \$0.00 N CITIZENS FIRST MORTGAGE, LLC COMMUNITYONE BANK, N.A 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N		BANK OF HAWAII	2	\$181,321.19	1.62% (\$0.00	NA 0 \$0.	00 NA
BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC COMMUNITYONE BANK, N.A S213,968.63 1.91% 0 \$0.00 NA 0 \$0.00		BANK OF STANLY	1	\$84,107.58	0.75%	\$0.00	NA 0 \$0.	00 NA
FSB - DEDICATED 3 \$213,968.63 1.91% 0 \$0.00 NA 0 \$0.00 N CHANNEL CITIZENS BANK 1 \$91,990.56 0.82% 0 \$0.00 NA 0 \$0.00 N CITIZENS FIRST 2 \$173,809.75 1.55% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE 1 \$93,318.16 0.83% 0 \$0.00 N COMMUNITYONE 1 \$93,018 N COMMUNITYONE 1			1	\$80,433.71	0.72%	\$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST 2 \$173,809.75 1.55% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE BANK, N.A 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N		FSB - DEDICATED	3	\$213,968.63	1.91% (\$0.00	NA 0 \$0.	00 NA
MORTGAGE, LLC 2 \$173,809.75 1.55% 0 \$0.00 NA 0 \$0.00 N COMMUNITYONE 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N		CITIZENS BANK	1	\$91,990.56	0.82%	\$0.00	NA 0 \$0.	00 NA
BANK, N.A 1 \$93,318.16 0.83% 0 \$0.00 NA 0 \$0.00 N			2	\$173,809.75	1.55% (\$0.00	NA 0 \$0.	00 NA
COPTRIST BANK 1 1 \$02.024.35 0.82% lols0.00 NIAIOIS0.00 NI			1	\$93,318.16	0.83%	\$0.00	NA 0 \$0.	00 NA
CONTROST BANK 1		CORTRUST BANK	1	\$92,024.35	0.82%	\$0.00	NA 0 \$0.	00 NA

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CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86%	0 \$0.00	NA 0 \$0.	.00 NA
DORAL BANK	1	\$84,899.35	0.76%	0 \$0.00	NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73%	0 \$0.00	NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84%	0 \$0.00	NA 0 \$0.	00 NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$181,111.37	1.62%	0 \$0.00	NA 0 \$0.	.00 NA
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16%	0 \$0.00	NA 0 \$0.	00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83%	0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83%	0 \$0.00	NA 0 \$0.	00 NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78%	0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62%	0 \$0.00	NA 0 \$0.	00 NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75%	0 \$0.00	NA 0 \$0.	00 NA
FIRST HAWAIIAN BANK	1	\$80,512.37	0.72%	0 \$0.00	NA 0 \$0.	00 NA
FIRST INTERSTATE BANK	2	\$176,612.18	1.58%	0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,880.28	0.84%	0 \$0.00	NA 0 \$0.	00 NA
FIRST PLACE BANK	2	\$182,822.47	1.63%	0 \$0.00	NA 0 \$0.	00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66%	0 \$0.00	NA 0 \$0.	00 NA
GATEWAY BUSINESS BANK	1	\$68,767.68	0.61%	0 \$0.00	NA 0 \$0.	00 NA
GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42%	0 \$0.00	NA 0 \$0.	00 NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$74,470.34	0.66%	0 \$0.00	NA 0 \$0.	00 NA
GUARANTY SAVINGS BANK	1	\$80,141.59	0.71%	0 \$0.00	NA 0 \$0.	00 NA
HOME SAVINGS AND LOAN COMPANY	2	\$173,482.27	1.55%	0 \$0.00	NA 0 \$0.	00 NA
	1	\$73,936.52	0.66%	0 \$0.00	NA 0 \$0.	00 NA

HSBC MORTGAGE CORPORATION (USA)							
IDAHO CENTRAL CREDIT UNION	1	\$91,310.22	0.81% 0	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$34,196.05	0.3% 0	\$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	1	\$84,674.15	0.76% 0	\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,686.38	0.92% 0	\$0.00	NA 0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$91,151.15	0.81% 0	\$0.00	NA 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$100,772.01	0.9% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$85,152.29	0.76% 0	\$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,860.58	0.76% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,235.20	0.73% 0	\$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$160,657.35	1.43% 0	\$0.00	NA 0	\$0.00	NA
MIDFIRST BANK	1	\$81,071.69	0.72% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$74,740.22	0.67% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$138,527.85	1.24% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,447,482.90	12.91% 0	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69% 0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05	0.73% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,164.63	0.73% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,713.29	0.81% 0	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$44,927.60					NA
	1	\$77,878.08	0.69% 0	\$0.00	NA 0	\$0.00	NA
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	PINNACLE FINANCIAL CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$72,541.30	0.65%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$92,716.30	0.83%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$167,791.21	1.5%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,042.85	0.7%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,837.91	0.78%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$90,867.37	0.81%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$69,843.61		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$1,359,161.35	+			0 \$0.00	NA
Total		135	\$11,211,825.83	100%	0 \$0.00		0 \$0.00	
31412QDA4	HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	TEXAS BANK	2	\$197,103.81	0.77%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72		0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$1,646,422.89		0 \$0.00		0 \$0.00	NA
Total		173	\$25,436,829.69	100%	0 \$0.00		0 \$0.00	
31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	0 \$0.00	NA	0 \$0.00	NA

3	\$448,401.63	1.06% 0 \$0.00	NA 0 \$0.00	NA
NAL 1	\$96,768.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$105,018.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
CE 1	\$111,399.86			
AGE 1	\$120,351.23	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,985.41	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,103.24	0.26% 0 \$0.0	NA 0 \$0.00	NA
RTO 6	\$746,502.85	1.77% 0 \$0.00	NA 0 \$0.00	NA
ER 7	\$1,180,424.66	2.8% 0 \$0.00	NA 0 \$0.00	NA
2	\$460,228.30			
A NA 1	\$128,963.19			NA
2	\$365,394.30			NA
K 1	\$133,023.77			NA
ГЕ 1	\$186,505.10	0.44% 0 \$0.0	NA 0 \$0.00	NA
ST 2	\$573,949.66	1.36% 0 \$0.0	NA 0 \$0.00	NA
OTA 1	\$135,306.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$442,955.65	1.05% 0 \$0.0	NA 0 \$0.00	NA
9	\$1,281,602.04	3.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$342,062.60	0.81% 0 \$0.00	NA 0 \$0.00	NA
NK, 3	\$634,165.73	1.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,636.61			
1	\$234,488.24	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,139.97	0.24% 0 \$0.00	NA 0 \$0.00	NA
	NAL 1 SE 1 CE 1 AGE 1 AGE 1 AGE 1 AGE 1 ANA 1 ER 7 2 ANA 1 CE 1 ST 2 OTA 1 A 3 9 1 NK,	NAL 1 \$96,768.42 BE 1 \$105,018.58 CE 1 \$111,399.86 AGE 1 \$120,351.23 1 \$99,985.41 1 \$110,103.24 RTO 6 \$746,502.85 ER 7 \$1,180,424.66 2 \$460,228.30 A NA 1 \$128,963.19 2 \$365,394.30 K 1 \$133,023.77 FE 1 \$186,505.10 ST 2 \$573,949.66 OTA 1 \$135,306.61 C 3 \$442,955.65 9 \$1,281,602.04 1 \$342,062.60 NK, 3 \$634,165.73 1 \$120,636.61 1 \$234,488.24	NAL 1 \$96,768.42 0.23% 0 \$0.00 EE 1 \$105,018.58 0.25% 0 \$0.00 AGE 1 \$111,399.86 0.26% 0 \$0.00 AGE 1 \$120,351.23 0.29% 0 \$0.00 1 \$99,985.41 0.24% 0 \$0.00 1 \$110,103.24 0.26% 0 \$0.00 ERTO 6 \$746,502.85 1.77% 0 \$0.00 ER 7 \$1,180,424.66 2.8% 0 \$0.00 2 \$460,228.30 1.09% 0 \$0.00 2 \$365,394.30 0.87% 0 \$0.00 EX 1 \$133,023.77 0.32% 0 \$0.00 EX 1 \$133,023.77 0.32% 0 \$0.00 EX 1 \$135,306.61 0.32% 0 \$0.00 CX 1 \$135,306.61 0.32% 0 \$0.00 CX 2 \$442,955.65 1.05% 0 \$0.00 CX 3 \$442,955.65 1.05% 0 \$0.00 CX 4 \$120,636.61 0.29% 0 \$0.00 CX 5 \$1,281,602.04 3.04% 0 \$0.00 CX 5 \$1,281,602.04 3.0	NAL 1 \$96,768.42 0.23% 0 \$0.00 NA 0 \$0.00 GE 1 \$111,399.86 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AGE 1 \$120,351.23 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 In State 1 \$120,351.23 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 In State 1 \$120,351.23 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 In State 1 \$120,351.23 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 In State 1 \$110,103.24 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 In State 1 \$110,103.24 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 In State 1 \$128,963.19 0.31% 0 \$0.00 NA 0 \$0.00 In State 1 \$133,023.77 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$136,505.10 0.44% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.32% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61 0.29% 0 \$0.00 NA 0 \$0.00 In State 1 \$135,306.61

DIME SAVINGS BANK OF NORWICH					
DURANT BANK AND TRUST COMPANY	1	\$183,099.79	0.43% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	4	\$764,616.92	1.81% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$367,437.27	0.87% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$109,046.66	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	3	\$324,996.47	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,441.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$173,654.28	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$95,240.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$259,184.30	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$85,478.02	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$476,076.50	1.13% 0 \$0.00	NA 0 \$0.00	NA

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FLORIDA CREDIT UNION	1	\$143,265.20	0.34% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$391,426.07	0.93% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	3	\$423,163.25	1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$89,540.11	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$156,612.09	0.37% 0 \$0.00		NA
HOMESTEAD BANK	1	\$364,792.35	0.87% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61% 0 \$0.00	NA 0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$110,215.35	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$101,807.77	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A	2	\$323,306.38	0.77%	\$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4%	0 \$0.00	NA 0 \$0.00) NA
NORTH FORK BANK	1	\$146,789.74	0.35%	0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54) NA
OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26%	0 \$0.00	NA 0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58%	0 \$0.00	NA 0 \$0.00) NA
ORRSTOWN BANK	1	\$85,438.99	0.2%	0.00\$	NA 0 \$0.00) NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22%	0 \$0.00	NA 0 \$0.00) NA
PFF BANK AND TRUST	1	\$207,092.84	0.49%	\$0.00	NA 0 \$0.00) NA
PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75%	0 \$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59%	0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23%	0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42%	0 \$0.00	NA 0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41%	0 \$0.00	NA 0 \$0.00) NA
R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35%	\$0.00	NA 0 \$0.00) NA
R-G CROWN BANK	1	\$64,056.80	0.15%	0 \$0.00	NA 0 \$0.00) NA
	5	\$623,485.00	1.48%	\$0.00	NA 0 \$0.00) NA
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REDSTONE FEDERAL CREDIT UNION					
S&T BANK	1	\$130,816.43	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32% 0 \$0.00	NA 0 \$0.0	
SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97% 0 \$0.00	NA 0 \$0.0	00 NA
SKY FINANCIAL GROUP	3	\$360,903.90	0.86% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
SPENCER SAVINGS BANK	1	\$130,589.78	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22% 0 \$0.00	NA 0 \$0.0	NA NA
ST. MARYS BANK	1	\$128,847.98	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK OF LACROSSE	1	\$148,666.35	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89% 0 \$0.00		
TIERONE BANK	1	\$98,455.21	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
VIEWPOINT BANK	3	\$366,273.02	0.87% 0 \$0.00	NA 0 \$0.0	00 NA
WALL STREET MORTGAGE BANKERS	1	\$97,996.07	0.23% 0 \$0.00	NA 0 \$0.0	NA NA

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	LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$122,840.30	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$107,726.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$591,159.61	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$6,758,269.28	16.08% 0 \$0.00	NA 0 \$0.00	NA
Total		292	\$42,167,149.96	100% 0 \$0.00	0 \$0.00	
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,035,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$386,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$925,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AVIDIA BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$764,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$543,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

UNION						
GROUP INC	FEDERAL CREDIT	2	\$992,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 1 \$350,629.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$350,629.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE 4 \$944,200.00 0.92% 0 \$0.00 NA 0		4	\$1,219,049.34	1.19% 0 \$0.00	NA 0 \$0.00	NA
BANK		4	\$944,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT 1 \$240,000.00 0.23% 0 \$0.00 NA 0		1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT 1 \$240,000.00 0.23% 0 \$0.00 NA 0	CARROLLTON BANK	2	\$574,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC 2 \$428,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA CENTRAL BANK ILLINOIS 1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 5 \$1,171,000.00 1.14% 0 \$0.00 NA 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 3 \$842,100.00 0.82% 0 \$0.00 NA 0 \$0.00 NA CENTRAL STATE BANK 1 \$257,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA CENTRUE BANK 1 \$220,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA		1	\$240,000.00			NA
ILLINOIS		2	\$428,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROVO CENTRAL MORTGAGE COMPANY S1,171,000.00 CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRUE BANK 1 \$220,000.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 5 \$1,171,000.00 1.14% 0 \$0.00 NA 0 \$0.00 <td></td> <td>1</td> <td>\$417,000.00</td> <td>0.41% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS S842,100.00 0.82% 0 \$0.00 NA 0 \$0.00 NA		5	\$1,171,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$257,000.00 0.25% 0 \$0.00 NA 0 \$0.00		3	\$842,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
		1	\$257,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	CHARLES RIVER BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL 2 \$550,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA		2	\$550,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE 6 \$1,469,287.00 1.43% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE	WHOLESALE	6	\$1,469,287.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, 1 \$256,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE FUNDING,	1	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY 1 \$248,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA		1	\$248,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN 2 \$489,550.00 0.48% 0 \$0.00 NA 0 \$0.00 NA		2	\$489,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	CREDIT UNION MORTGAGE SERVICES,	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND 2 \$446,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA		2	\$446,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK 2 \$429,719.86 0.42% 0 \$0.00 NA 0 \$0.00 NA	DANVERSBANK	2	\$429,719.86	0.42% 0 \$0.00	NA 0 \$0.00	NA

1	\$328,500.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
1	\$265,862.52	0.26% 0	\$0.00	NA 0	\$0.00	NA
3	\$591,200.00	0.58% 0	\$0.00	NA 0	\$0.00	NA
1	\$403,547.30	0.39% 0	\$0.00	NA 0	\$0.00	NA
2	\$533,586.32	0.52% 0	\$0.00	NA 0	\$0.00	NA
1	\$252,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
1	\$236,004.98	0.23% 0	\$0.00	NA 0	\$0.00	NA
2	\$537,900.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
2	\$492,352.59	0.48% 0	\$0.00	NA 0	\$0.00	NA
1	\$183,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
2	\$528,200.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
7	\$1,798,400.00	1.76% 0	\$0.00	NA 0	\$0.00	NA
2	\$607,420.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
4	\$930,900.00	0.91% 0	\$0.00	NA 0	\$0.00	NA
1	\$195,510.47	0.19% 0	\$0.00	NA 0	\$0.00	NA
2	\$557,738.47	0.54% 0	\$0.00	NA 0	\$0.00	NA
1	\$320,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
17	\$4,500,493.23	4.4% 0	\$0.00	NA 0	\$0.00	NA
1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
3	\$660,700.00	0.65% 0	\$0.00	NA 0	\$0.00	NA
3	\$1,722,992.13	1.68% 0	\$0.00	NA 0	\$0.00	NA
2	\$380,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
2	\$458,300.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
	1 2 2 2 4 1 2 1 1 7 1 3 3 3 2 2	1 \$265,862.52 3 \$591,200.00 1 \$403,547.30 2 \$533,586.32 1 \$252,000.00 1 \$236,004.98 2 \$537,900.00 2 \$492,352.59 1 \$183,000.00 2 \$528,200.00 7 \$1,798,400.00 2 \$607,420.00 4 \$930,900.00 1 \$195,510.47 2 \$557,738.47 1 \$320,000.00 17 \$4,500,493.23 1 \$184,000.00 3 \$660,700.00 3 \$1,722,992.13 2 \$380,000.00	1 \$265,862.52 0.26% 0 3 \$591,200.00 0.58% 0 1 \$403,547.30 0.39% 0 2 \$533,586.32 0.52% 0 1 \$252,000.00 0.25% 0 1 \$236,004.98 0.23% 0 2 \$537,900.00 0.53% 0 2 \$492,352.59 0.48% 0 1 \$183,000.00 0.18% 0 2 \$528,200.00 0.52% 0 7 \$1,798,400.00 1.76% 0 2 \$607,420.00 0.59% 0 4 \$930,900.00 0.91% 0 1 \$195,510.47 0.19% 0 2 \$557,738.47 0.54% 0 1 \$320,000.00 0.31% 0 17 \$4,500,493.23 4.4% 0 1 \$184,000.00 0.18% 0 3 \$660,700.00 0.65% 0 3 \$1,722,992.13 1.68% 0 2 \$380,000.00 0.37% 0	1 \$265,862.52 0.26% 0 \$0.00 3 \$591,200.00 0.58% 0 \$0.00 1 \$403,547.30 0.39% 0 \$0.00 2 \$533,586.32 0.52% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$236,004.98 0.23% 0 \$0.00 2 \$537,900.00 0.53% 0 \$0.00 2 \$492,352.59 0.48% 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 2 \$528,200.00 0.52% 0 \$0.00 3 \$1,798,400.00 1.76% 0 \$0.00 4 \$930,900.00 0.91% 0 \$0.00 4 \$930,900.00 0.91% 0 \$0.00 1 \$195,510.47 0.19% 0 \$0.00 1 \$320,000.00 0.31% 0 \$0.00 1 \$4,500,493.23 4.4% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 3 \$660,700.00 0.65% 0 \$0.00 3 \$1,722,992.13 1.68% 0 \$0.00 2 \$380,000.00 0.37% 0 \$0.00	1 \$265,862.52	1 \$265,862.52

GREATER NEVADA MORTGAGE SERVICES				Ī			
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$562,000.00	0.55% 0			0 \$0.00	
HEARTLAND BANK	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32% 0		NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$198,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$551,096.13	0.54% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00		0 \$0.00	
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	8	\$2,459,991.42	2.4% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$468,400.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$265,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION	1	Φ250 000 00	0.2400 000 00	NIA O DO OO	TA T A
	LENDUS, LLC	1	\$350,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$235,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00		NA 0 \$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$182,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	NEW ERA BANK	1	\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$179,200.00			
		1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	1					1

NEWTOWN SAVINGS BANK					
NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$568,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	2	\$397,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$700,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36% 0 \$0.00	NA 0 \$0.00	NA

ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21% 0 \$0.00	NA 0 \$	0.00 NA
SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
SAVINGS BANK OF MAINE	2	\$394,502.00	0.39% 0 \$0.00	NA 0 \$	0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
SKY INVESTMENTS INC	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA
SOUND COMMUNITY BANK	2	\$536,172.05	0.52% 0 \$0.00	NA 0 \$	0.00 NA
SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
ST. MARYS CREDIT UNION	1	\$188,585.31	0.18% 0 \$0.00	NA 0 \$	0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81% 0 \$0.00	NA 0 \$	0.00 NA
STATE BANK	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
STATE BANK OF LINCOLN	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
STEARNS LENDING, INC	20	\$6,994,475.00	6.83% 0 \$0.00	NA 0 \$	0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
THE FIRST NATIONAL BANK	1	\$257,700.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
THE PARK BANK	3	\$625,120.00	0.61% 0 \$0.00	NA 0 \$	0.00 NA
THINK MUTUAL BANK	2	\$423,704.25	0.41% 0 \$0.00	NA 0 \$	0.00 NA
TIERONE BANK	2	\$402,000.00	0.39% 0 \$0.00	NA 0 \$	0.00 NA

1

\$269,600.00

0.26% 0 \$0.00

NA 0 \$0.00

NA

TOPLINE FEDERAL

CREDIT UNION

	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00) NA
	UNITED BANK, N.A	1	\$194,741.81	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$362,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00			
	UNIVERSAL BANK FSB	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$356,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22% 0 \$0.00	NA 0 \$0.00) NA
	WEOKIE CREDIT UNION	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
	WESTBURY BANK	1	\$176,720.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$435,200.00			
	Unavailable	50	· / / /			
Total		376	\$102,392,569.08	100% 0 \$0.00	0 \$0.00	1
31412U2Q2	CITIMORTGAGE, INC	288	\$86,337,378.71	36.52% 0 \$0.00	NA 0 \$0.00) NA
314120202	Unavailable	491	\$150,072,140.20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	†	1
Total	Onavanaore	779	\$236,409,518.91			1
31412U2R0	CITIMORTGAGE, INC	39	\$11,828,681.61	11.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	305	\$92,906,480.43		NA 0 \$0.00	NA
Total		344	\$104,735,162.04	100% 0 \$0.00	0 \$0.00	,
2141211200	rr .11.1.1 _a	12	Φ2 (65 225 00	100% 0.50 00	NT A 10 \$0.00	NI A
31412U2S8	Unavailable	13			+ + + + + + + + + + + + + + + + + + +	
Total	+	13	\$3,665,225.00	100% 0 \$0.00	0 \$0.00	-
31412U2T6	Unavailable	5	\$1,163,273.97	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		5	\$1,163,273.97	100% 0 \$0.00	0 \$0.00	
31412U2U3	CITIMORTGAGE, INC	21	\$6,994,201.59	29.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$16,394,877.74	70.1% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$23,389,079.33	100% 0 \$0.00	0 \$0.00	
21.41.21.123.71	CITTO A OPTICA OF THE	1.5	Φ4.500.704.00	0.02% 0.00	NIA 0 00 00	27.4
31412U2V1	CITIMORTGAGE, INC	15	\$4,500,784.00	9.02% 0 \$0.00	NA 0 \$0.00	NA
TD 4 1	Unavailable	141	\$45,383,705.18	90.98% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$49,884,489.18	100% 0 \$0.00	0 \$0.00	
31412U2W9	CITIMORTGAGE, INC	13	\$1,538,168.20	70.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$629,121.46	29.03% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,167,289.66	100% 0 \$0.00	0 \$0.00	
2141211277	CITIMODTC ACE INC	1.4	¢1 702 505 05	53.1% 0 \$0.00	NA 0 \$0.00	NI A
31412U2X7	CITIMORTGAGE, INC	14	\$1,793,505.05			NA
Total	Unavailable	14 28	\$1,584,363.70	46.9% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		28	\$3,377,868.75	100% 0 \$0.00	0 50.00	
31412U2Y5	CITIMORTGAGE, INC	70	\$13,291,517.56	34.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$24,959,803.47	65.25% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$38,251,321.03	100% 0 \$0.00	0 \$0.00	
31412U2Z2	CITIMORTGAGE, INC	76	\$16,740,730.88	34.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$32,067,264.93	65.7% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$48,807,995.81	100% 0 \$0.00	0 \$0.00	
31412U3A6	Unavailable	15	\$1,757,161.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	15	\$1,757,161.03	100% 0 \$0.00	0 \$0.00	1 17 1
1 otal		10	ψ1,727,101.02	100 / 0 0 0 0 0	0 40.00	
31412UC24	Unavailable	18	\$1,733,128.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,733,128.44	100% 0 \$0.00	0 \$0.00	
31412UC99	Unavailable	9	\$1,142,695.67	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavanable	9	\$1,142,695.67 \$1,142,695.67	100% 0 \$0.00	0 \$0.00	NA
Total		, ,	\$1,142,093.07	100 % 0 \$0.00	0 \$0.00	
31412UCV0	CITIMORTGAGE, INC	49	\$3,202,582.63	40.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,713,496.06	59.54% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$7,916,078.69	100% 0 \$0.00	0 \$0.00	
31412UCW8	CITIMORTGAGE, INC	38	\$3,722,912.65	28.97% 0 \$0.00	NA 0 \$0.00	NA
P1712UC W 0	Unavailable	92	\$9,127,175.85	71.03% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavanauic	130	\$12,850,088.50	100% 0 \$0.00	0 \$0.00	INA
1 otal		130	φ1 2 ,050,000.30	100 /0 0 00.00	υ φυ.υυ	
31412UCX6	CITIMORTGAGE, INC	20	\$2,347,573.21	22.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$8,257,437.29	77.86% 0 \$0.00	NA 0 \$0.00	NA

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Total		90	\$10,605,010.50	100% 0 \$0.00	0 \$0.00	
31412UCY4	CITIMORTGAGE, INC	35	\$4,845,150.18	25.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$13,884,692.19	74.13% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$18,729,842.37	100% 0 \$0.00	0 \$0.00	
31412UCZ1	Unavailable	28	\$1,567,304.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,567,304.70	100% 0 \$0.00	0 \$0.00	
31412UDA5	CITIMORTGAGE, INC	65	\$15,299,749.88	33.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$30,684,821.33	66.73% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$45,984,571.21	100% 0 \$0.00	0 \$0.00	
31412UDB3	CITIMORTGAGE, INC	155	\$29,947,086.66	35.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	250	\$55,128,122.35	64.8% 0 \$0.00	NA 0 \$0.00	NA
Total		405	\$85,075,209.01	100% 0 \$0.00	0 \$0.00	
31412UDC1	CITIMORTGAGE, INC	2	\$418,100.00	8.73% 0 \$0.00	NA 0 \$0.00	NA
511120001	Unavailable	17	\$4,369,603.70	91.27% 0 \$0.00	NA 0 \$0.00	NA
Total	O NAVALIGO TO	19	\$4,787,703.70	100% 0 \$0.00	0 \$0.00	
1 0 0 0 0		22	\$ 1,7 0 1,7 0 EVI 0	200 /0 0 0 0 0		
31412UDD9	Unavailable	14	\$1,128,719.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,128,719.54	100% 0 \$0.00	0 \$0.00	
31412UDE7	CITIMORTGAGE, INC	80	\$15,132,152.72	30.75% 0 \$0.00	NA 0 \$0.00	NA
ST 112CDE7	Unavailable	179	\$34,083,644.65	69.25% 0 \$0.00	NA 0 \$0.00	NA
Total	O TAN Y WILLIAM TO	259	\$49,215,797.37	100% 0 \$0.00	0 \$0.00	
31412UDF4	CITIMORTGAGE, INC	85	\$13,448,052.83	35.4% 0 \$0.00	NA 0 \$0.00	NA
51412UDF4	Unavailable	133	\$13,448,032.83	64.6% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanable	218	\$37,991,503.76	100% 0 \$0.00	0 \$0.00	INA
31412UDG2	CITIMORTGAGE, INC	1	\$84,000.00	5.55% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 13	\$1,429,058.76 \$1,513,058.76	94.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1000		10	Ψ1,010,000.70	100 / 0 0 000	υψο.σσ	
31412UDH0	CITIMORTGAGE, INC	16	\$3,701,603.01	37.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,214,144.36	62.67% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,915,747.37	100% 0 \$0.00	0 \$0.00	
31412UDJ6	CITIMORTGAGE, INC	5	\$1,179,015.56	35.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,103,676.50	64.08% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,282,692.06	100% 0 \$0.00	0 \$0.00	
31412UR28	CITIMORTGAGE, INC	22	\$5 742 922 20	11.6% 0 \$0.00	NA 0 \$0.00	NT A
D1412UK28	CITIMORI GAGE, INC	22	\$5,743,822.29	11.0%[0]\$0.00	ΙΝΑ υ ֆυ.υυ	NA

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	Unavailable	155		88.4% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$49,516,378.08	100% 0 \$0.00	0 \$0.00	
				111222	1-1-2-00	~ ~ .
31412UR36	CITIMORTGAGE, INC	9	. , ,	10.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$19,972,085.26		NA 0 \$0.00	NA
Total		82	\$22,433,902.26	100% 0 \$0.00	0 \$0.00	
21412111144	CITIL CODITION OF INC	1.5	\$2,100,002,00	10.570(.000.00	37 4 0 00 00	NIA
31412UR44	CITIMORTGAGE, INC	15	\$3,198,092.00		NA 0 \$0.00	NA NA
L	Unavailable	19	\$4,685,469.80	59.43% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		34	\$7,883,561.80	100% 0 \$0.00	0 \$0.00	
31412UR51	CITIMORTGAGE, INC	1	\$62,941.65	1.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$3,657,263.92	98.31% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$3,720,205.57	100% 0 \$0.00	0 \$0.00	
31412UR69	CITIMORTGAGE, INC	1	\$91,916.83	3.46% 0 \$0.00	NA 0 \$0.00	NA
514120105	Unavailable	26		96.54% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	27	\$2,654,410.72	100% 0 \$0.00	0 \$0.00	* 11 -
10002			Ψ -1 01,	100,000	4	
31412UR85	CITIMORTGAGE, INC	4	\$1,122,948.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,122,948.59	100% 0 \$0.00	0 \$0.00	
31412UR93	CITIMORTGAGE, INC	50	\$15,298,163.35	23.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$49,867,735.49	76.52% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$65,165,898.84	100% 0 \$0.00	0 \$0.00	
31412URN2	CITIMORTGAGE, INC	140		18.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	640		81.17% 0 \$0.00	NA 0 \$0.00	NA
Total		780	\$231,840,391.99	100% 0 \$0.00	0 \$0.00	
31412URP7	CITIMORTGAGE, INC	12	\$3,350,963.04	6.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$49,272,449.83	93.63% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$52,623,412.87	100% 0 \$0.00	0 \$0.00	
31412URQ5	CITIMORTGAGE, INC	1	\$245,600.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,688,974.04	95.86% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,934,574.04	100% 0 \$0.00	0 \$0.00	
31412URR3	CITIMORTGAGE, INC	24	\$6,741,665.29	12.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$48,718,849.94	87.84% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$55,460,515.23	100% 0 \$0.00	0 \$0.00	
31412URS1	CITIMORTGAGE, INC	60		8.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	722	\$227,268,273.13	91.86% 0 \$0.00	NA 0 \$0.00	NA
Total		782	\$247,400,916.32	100% 0 \$0.00	0 \$0.00	Į

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31412URT9	CITIMORTGAGE, INC	61	\$4,218,823.41	31.29% 0 \$0.00	NA 0 \$0.00	NA
51412UK19	Unavailable	134	\$9,263,409.42	68.71% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanable	195	\$13,482,232.83	100% 0 \$0.00	0 \$0.00	INA
Total		193	φ13,402,232.03	100 /6 0 \$0.00	0 90.00	
31412URU6	CITIMORTGAGE, INC	84	\$8,263,207.81	24.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	253	\$25,246,000.20	75.34% 0 \$0.00	NA 0 \$0.00	NA
Total		337	\$33,509,208.01	100% 0 \$0.00	0 \$0.00	
31412URV4	CITIMORTGAGE, INC	61	\$7,213,069.07	24.22% 0 \$0.00	NA 0 \$0.00	NA
D1112010 1	Unavailable	191	\$22,571,899.25	75.78% 0 \$0.00	NA 0 \$0.00	NA
Total		252	\$29,784,968.32	100% 0 \$0.00	0 \$0.00	
31412URW2	CITIMORTGAGE, INC	93	\$12,857,066.35	17.79% 0 \$0.00	NA 0 \$0.00	NA
514120KW2	Unavailable	426		82.21% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	519	\$72,256,119.81	100% 0 \$0.00	0 \$0.00	11/7
lotai		317	φ12,230,117.01	100 /6 0 \$0.00	υ φυ.υυ	
31412URY8	CITIMORTGAGE, INC	18	\$6,624,606.04	48.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$6,992,078.26	51.35% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$13,616,684.30	100% 0 \$0.00	0 \$0.00	
31412URZ5	CITIMORTGAGE, INC	90	. , ,	19.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	374	\$60,991,216.40	80.68% 0 \$0.00	NA 0 \$0.00	NA
Total		464	\$75,592,622.03	100% 0 \$0.00	0 \$0.00	
31412USA9	CITIMORTGAGE, INC	163	\$48,674,562.76	20.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	615	\$189,377,960.35	79.55% 0 \$0.00	NA 0 \$0.00	NA
Total		778	\$238,052,523.11	100% 0 \$0.00	0 \$0.00	
31412USB7	CITIMORTGAGE, INC	134	\$39,807,298.53	16.87% 0 \$0.00	NA 0 \$0.00	NA
p1:12000;	Unavailable	645		83.13% 0 \$0.00	NA 0 \$0.00	NA
Total		779	\$235,935,423.01	100% 0 \$0.00	0 \$0.00	
31412USC5	CITIMORTGAGE, INC	31	\$8,472,199.40	8.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	334	\$96,165,567.08	91.9% 0 \$0.00	NA 0 \$0.00	NA
Total		365	\$104,637,766.48	100% 0 \$0.00	0 \$0.00	
31412USD3	CITIMORTGAGE, INC	1	\$417,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,890,714.01	93.39% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,307,714.01	100% 0 \$0.00	0 \$0.00	
21412USC6	CITIMODTCACE INC	10	\$2.604.697.00	21.54% 0 \$0.00	NIA ORO OO	NT A
31412USG6	CITIMORTGAGE, INC Unavailable	10 34	·	78.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	34 44	\$9,484,850.57 \$12,089,537.57	100% 0 \$0.00	0 \$0.00	NA
I Ulai		44	φ12,009,337.37	100 70 0 50.00		
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31412USH4	CITIMORTGAGE, INC	80	\$25,809,453.17	28.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$64,346,439.86	71.37% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$90,155,893.03	100% 0 \$0.00	0 \$0.00	
31412USJ0	CITIMORTGAGE, INC	2	\$537,700.00	5.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,125,409.27	94.44% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,663,109.27	100% 0 \$0.00	0 \$0.00	
31412USK7	CITIMORTGAGE, INC	1	\$256,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$9,939,696.08	97.49% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,195,696.08	100% 0 \$0.00	0 \$0.00	
31412USL5	CITIMORTGAGE, INC	7	\$1,958,697.88	28.62% 0 \$0.00	NA 0 \$0.00	NA
511120020	Unavailable	14	\$4,886,193.73	71.38% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,844,891.61	100% 0 \$0.00	0 \$0.00	
21412115142	II. and lab la	1 1	¢2 002 100 65	100% 0 \$0.00	NIA OLEO OO	TA.T.A
31412USM3	Unavailable	11 11	\$2,903,190.65	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		11	\$2,903,190.65	100% 0 50.00	0 50.00	
31412USN1	CITIMORTGAGE, INC	17	\$5,798,918.28	47.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,468,232.86	52.73% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$12,267,151.14	100% 0 \$0.00	0 \$0.00	
			·			
31412USP6	CITIMORTGAGE, INC	36	\$10,148,648.23	26.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$27,499,074.15	73.04% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$37,647,722.38	100% 0 \$0.00	0 \$0.00	
31412USQ4	CITIMORTGAGE, INC	3	\$779,624.00	11.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,215,216.55	88.85% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,994,840.55	100% 0 \$0.00	0 \$0.00	
31412USR2	Unavailable	9	\$2,712,461.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	9	\$2,712,461.35	100% 0 \$0.00	0 \$0.00	1 1/1
Total			Ψ2,712,401.55	100 /ε 0 φυ.σσ	υ ψυ.υυ	
31412USS0	Unavailable	6	\$1,571,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,571,000.00	100% 0 \$0.00	0 \$0.00	
31412UST8	CITIMORTGAGE, INC	119	\$36,744,978.00	35.73% 0 \$0.00	NA 0 \$0.00	NA
211120010	Unavailable	214	\$66,083,292.01	64.27% 0 \$0.00	NA 0 \$0.00	NA
Total	CHA (dilucit	333	\$102,828,270.01	100% 0 \$0.00	0 \$0.00	11/1
31412UTH3	Unavailable	7	\$2,226,992.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,226,992.00	100% 0 \$0.00	0 \$0.00	
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31412UTJ9	Unavailable	3	\$1,006,500.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		3	\$1,006,500.00	100% 0 \$0.00	0 \$0.00	
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31412UTK6	CITIMORTGAGE, INC	14	\$3,738,850.00	15.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$20,427,331.54	84.53% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$24,166,181.54	100% 0 \$0.00	0 \$0.00	
31412UTM2	CITIMORTGAGE, INC	3	\$1,125,500.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$24,102,707.91	95.54% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$25,228,207.91	100% 0 \$0.00	0 \$0.00	
31412UTN0	CITIMORTGAGE, INC	1	\$118,000.00	7.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,370,501.88	92.07% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,488,501.88	100% 0 \$0.00	0 \$0.00	
214121 17705	CITIMOPTC A CE INC		\$104.400.00	9.58% 0 \$0.00	NA 0 \$0.00	NIA
31412UTP5	CITIMORTGAGE, INC	1	\$194,400.00			NA NA
70. 4-1	Unavailable	8 9	\$1,835,519.00	90.42% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		7	\$2,029,919.00	100% 0 \$0.00		
31412UTQ3	CITIMORTGAGE, INC	1	\$520,450.00	12.12% 0 \$0.00	NA 0 \$0.00	NA
5111201 (Unavailable	11	\$3,773,650.00	87.88% 0 \$0.00	NA 0 \$0.00	NA
Total	CIWI MINO	12	\$4,294,100.00	100% 0 \$0.00	0 \$0.00	
31412UX21	CITIMORTGAGE, INC	6	\$2,291,700.62	34.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,346,063.53	65.47% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,637,764.15	100% 0 \$0.00	0 \$0.00	
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31412UX39	CITIMORTGAGE, INC	5	\$803,674.53	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$21,282,140.83	96.36% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$22,085,815.36	100% 0 \$0.00	0 \$0.00	
31412UX47	CITIMORTGAGE, INC	9	\$2,472,249.62	8.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$25,812,294.91	91.26% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$28,284,544.53	100% 0 \$0.00	0 \$0.00	
31412UX54	CITIMORTGAGE, INC	1	\$417,000.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
017120110	Unavailable	43	\$11,239,937.92	96.42% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$11,656,937.92	100% 0 \$0.00	0 \$0.00	
2141211V62	CITIMORTGAGE, INC		¢214 650 00	7.88% 0 \$0.00	NA 0 \$0.00	NΙΛ
31412UX62	Unavailable	2 16	\$314,650.00 \$3,678,470.17	92.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	18	\$3,993,120.17	100% 0 \$0.00	0 \$0.00	1111
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31412UX70	CITIMORTGAGE, INC	2	\$119,835.81	4.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$2,821,690.31	95.93% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,941,526.12	100% 0 \$0.00	0 \$0.00	

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31412UX88	Unavailable	11	\$1,019,442.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,019,442.72	100% 0 \$0.00	0 \$0.00	
2141211706	77 '1 1 1	10	ф1 100 400 2 1	1000 000	NA 0 00 00	NT A
31412UX96	Unavailable	10		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		10	\$1,180,490.21	100% 0 50.00	0 50.00	
31412UXQ8	CITIMORTGAGE, INC	172	\$57,268,500.27	23.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	627	\$187,423,915.16	76.6% 0 \$0.00	NA 0 \$0.00	NA
Total		799	\$244,692,415.43	100% 0 \$0.00	0 \$0.00	
31412UXR6	CITIMORTGAGE, INC	1	\$232,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
5141207K0	Unavailable	26	\$8,330,760.90	97.29% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	27	\$8,562,760.90	100% 0 \$0.00	0 \$0.00	1171
31412UXS4	CITIMORTGAGE, INC	30		31.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$18,312,951.69	68.06% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$26,908,426.79	100% 0 \$0.00	0 \$0.00	
31412UXT2	CITIMORTGAGE, INC	125	\$42,808,180.09	16.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	708	\$213,467,010.62	83.3% 0 \$0.00	NA 0 \$0.00	NA
Total		833	\$256,275,190.71	100% 0 \$0.00	0 \$0.00	
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31412UXU9	CITIMORTGAGE, INC	148	\$47,673,376.37	17.4% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	719	\$226,302,444.81	82.6% 0 \$0.00	NA 0 \$0.00	NA
Total		867	\$273,975,821.18	100% 0 \$0.00	0 \$0.00	
31412UXV7	CITIMORTGAGE, INC	13	\$875,228.34	8.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$10,014,688.74	91.96% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$10,889,917.08	100% 0 \$0.00	0 \$0.00	
31412UXW5	CITIMORTGAGE, INC	10	\$963,411.49	6.06% 0 \$0.00	NA 0 \$0.00	NA
51112011115	Unavailable	152	\$14,942,675.02	93.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	162	\$15,906,086.51	100% 0 \$0.00	0 \$0.00	1171
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31412UXX3	CITIMORTGAGE, INC	5	\$581,128.53	4.21% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	113 118	\$13,210,059.98 \$13,791,188.51	95.79% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		110	ψ13,771,100.31	100 /ε 0 φυ.συ	υψυ.υυ	
31412UXY1	CITIMORTGAGE, INC	13	\$1,825,431.93	9.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$17,629,961.67	90.62% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$19,455,393.60	100% 0 \$0.00	0 \$0.00	
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31412UXZ8	CITIMORTGAGE, INC	8		38.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,442,741.64	61.63% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$3,963,832.52	100% 0 \$0.00	0 \$0.00	
31412UYA2	Unavailable	28	\$3,816,519.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,816,519.31	100% 0 \$0.00	0 \$0.00	
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31412UYB0	CITIMORTGAGE, INC	1	\$166,400.00	10.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,403,125.40	89.4% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,569,525.40	100% 0 \$0.00	0 \$0.00	
31412UYD6	Unavailable	17	\$1,995,574.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,995,574.88	100% 0 \$0.00	0 \$0.00	
31412UYE4	CITIMORTGAGE, INC	1	\$131,250.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
D1712U1L7	Unavailable	21	\$2,860,721.54		NA 0 \$0.00	NA NA
Total	C IIU T UIIUUIC	22	\$2,860,721.34 \$ 2,991,971.54	100% 0 \$0.00	0 \$0.00	
31412UYF1	CITIMORTGAGE, INC	1	\$169,500.00	6.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,441,814.60	93.51% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,611,314.60	100% 0 \$0.00	0 \$0.00	
31412UYG9	CITIMORTGAGE, INC	50	\$15,314,981.00	33.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$31,082,175.67	66.99% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$46,397,156.67	100% 0 \$0.00	0 \$0.00	_ 11:
31412UYH7	CITIMORTGAGE, INC	23	¢2 220 100 00	8.72% 0 \$0.00	NA 0 \$0.00	NT A
V1 1 12∪1Π/	Unavailable	255	\$3,220,199.00 \$33,727,274.23	91.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Oliavailault	233 278	\$35,727,274.23 \$36,947,473.23	100% 0 \$0.00	0 \$0.00	NA
31412UYJ3	CITIMORTGAGE, INC	1	\$604,177.00	13.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,927,025.00	86.67% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,531,202.00	100% 0 \$0.00	0 \$0.00	
31412UYK0	CITIMORTGAGE, INC	10	\$3,229,858.65	9.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$32,109,880.52	90.86% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$35,339,739.17	100% 0 \$0.00	0 \$0.00	_ +11:
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31412UYL8	Unavailable	11	\$2,929,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,929,950.00	100% 0 \$0.00	0 \$0.00	
31412UYM6	Unavailable	12	\$2,900,188.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,900,188.91	100% 0 \$0.00	0 \$0.00	
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31412UYN4	Unavailable	6		100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,854,650.00	100% 0 \$0.00	0 \$0.00	
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31412UYP9	CITIMORTGAGE, INC	74	\$21,737,948.29	33.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$43,114,233.56	66.48% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$64,852,181.85	100% 0 \$0.00	0 \$0.00	
31413CQQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$40,054,276.31	100% 0 \$0.00	0 \$0.00	
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,496,908.94	100% 0 \$0.00	0 \$0.00	
31413CQS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,099,401.00	100% 0 \$0.00	0 \$0.00	
31413RLF1	DORAL BANK	7	\$925,200.00	50.87% 0 \$0.00	NA 0 \$0.00	NA
TD 4.1	Unavailable	4	\$893,699.99	49.13% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,818,899.99	100% 0 \$0.00	0 \$0.00	
31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$100,689.67	7.43% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,355,719.15	100% 0 \$0.00	0 \$0.00	
31413X2C6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,998,031.73	100% 0 \$0.00	0 \$0.00	
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,237,945.86	100% 0 \$0.00	0 \$0.00	
31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,813,133.60	100% 0 \$0.00	0 \$0.00	
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,005,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,005,000.00	100% 0 \$0.00	0 \$0.00	
31413XR88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,084,173.17	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$8,084,173.17	100%	0 \$0.00		0 \$0.00	
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31413XVS9	M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,060,000.00	100%	0 \$0.00		0 \$0.00	-
31413XVU4	M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00		0 \$0.00		0 \$0.00	
Total		1	\$8,530,000.00	100%	0 \$0.00		0 \$0.00	
31413XXM0	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,200,000.00	100%	0 \$0.00	(0 \$0.00	
31413XXP3	PNC ARCS LLC	1	\$19,186,536.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	11101111001111	1	\$19,186,536.97		0 \$0.00		0 \$0.00	
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31413XYG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0 \$0.00	NA	0.00	NA
Total		1	\$2,022,960.86	100%	0 \$0.00		0 \$0.00	
31413XYW7	CAPMARK FINANCE INC	1	\$2,560,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,560,000.00	100%	0 \$0.00		0 \$0.00	
31413XZC0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,312,000.00		0 \$0.00		0 \$0.00	
Total		1	\$7,312,000.00	100%	0 \$0.00		0 \$0.00	
31413XZV8	ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$38,455,900.00	100%	0 \$0.00		0 \$0.00	
31413XZW6	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,800,000.00	100%	0 \$0.00		0 \$0.00	
31413XZX4	PNC ARCS LLC	1	\$3,941,809.30	100%	0 \$0.00	NA	0 \$0.00	N.A
Total	THE THEO ELEC	1	\$3,941,809.30		0 \$0.00		0 \$0.00	
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31413XZY2	SERVICING CORPORATION INC	1	\$4,857,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,857,000.00	100%	0 \$0.00		0 \$0.00	I

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31413XZZ9	GREYSTONE SERVICING CORPORATION INC	1	\$3,248,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,248,000.00	100%	0 \$0.00	0 \$0.00	
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,124,692.18	100%	0 \$0.00	0 \$0.00	
31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,100,255.43	100%	0 \$0.00	0 \$0.00	
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,859,517.52	100%	0 \$0.00	0 \$0.00	
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,998,119.93	100%	0 \$0.00	0 \$0.00	
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		109	\$25,144,238.18	100%	0 \$0.00	0 \$0.00	
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00		0 \$0.00	NA 0 \$0.00	NA
Total		94	\$20,046,951.00	100%	0 \$0.00	0 \$0.00	
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		185	\$25,050,740.86	100%	0 \$0.00	0 \$0.00	
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,001,983.76	100%	0 \$0.00	0 \$0.00	
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$14,983,469.56	100%	0 \$0.00	0 \$0.00	
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		167	\$25,003,731.22	100%	0 \$0.00	0 \$0.00	
31415YNB1		106	\$25,201,992.63	100%	0 \$0.00	NA 0 \$0.00	NA

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	SAVINGS AND LOAN					
Total		106	\$25,201,992.63	100% 0 \$0.00	0 \$0.00	
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$25,214,963.69	100% 0 \$0.00	0 \$0.00	
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31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$20,102,893.31	100% 0 \$0.00	0 \$0.00	
31415YNE5	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,032,709.87	100% 0 \$0.00	0 \$0.00	
31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total	off virtuo firth Born v	73	\$10,085,848.02	100% 0 \$0.00	0 \$0.00	
31415YTA7	SUNTRUST MORTGAGE INC	10	\$3,533,183.44	70.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,474,000.00	29.44% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$5,007,183.44	100% 0 \$0.00	0 \$0.00	
31415YTB5	SUNTRUST MORTGAGE INC	39	\$11,275,857.10	66.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$5,733,587.00	33.71% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$17,009,444.10	100% 0 \$0.00	0 \$0.00	
31415YTC3	SUNTRUST MORTGAGE INC	6	\$1,753,000.00	35.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$3,247,900.00	64.95% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$5,000,900.00	100% 0 \$0.00	0 \$0.00	
31415YTD1	SUNTRUST MORTGAGE INC	2	\$821,000.00	16.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,181,550.00	83.59% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$5,002,550.00	100% 0 \$0.00	0 \$0.00	
31415YTE9	SUNTRUST MORTGAGE INC	22	\$7,341,600.00	24.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$22,676,898.89	75.54% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$30,018,498.89	100% 0 \$0.00	0 \$0.00	
31415YTF6	SUNTRUST MORTGAGE INC	11	\$3,437,800.00	34.09% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	16	\$6,645,300.00		NA 0 \$0.00	NA
Total		27	\$10,083,100.00	100% 0 \$0.00	0 \$0.00	
. 	SUNTRUST	++++	-	 	- 	
31415YTG4	SUNTRUST MORTGAGE INC	28	\$8,475,263.44	42.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$11,522,822.49	57.62% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	61	\$11,322,822.49 \$19,998,085.93		0 \$0.00	17/1
Total		VI	Ψ13,770,000	100 /υ υ ψυ.υυ		
	SUNTRUST	+ 1		1-1-2-20		
31415YTH2	MORTGAGE INC	12	\$3,671,079.25	36.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$6,355,899.91	63.39% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$10,026,979.16		0 \$0.00	
31415YTJ8	SUNTRUST	14	\$3,972,980.00	56.71% 0 \$0.00	NA 0 \$0.00	NΙΛ
31415 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE INC	14	\$3,972,900.00			NA
	Unavailable	10	\$3,033,050.00		NA 0 \$0.00	NA
Total		24	\$7,006,030.00	100% 0 \$0.00	0 \$0.00	
31415YTK5	SUNTRUST	72	\$16,401,190.44	39.03% 0 \$0.00	NA 0 \$0.00	NA
3141311113	MORTGAGE INC					
	Unavailable	79	\$25,616,656.97	60.97% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$42,017,847.41	100% 0 \$0.00	0 \$0.00	\longrightarrow
 	OI INTERNITION	+		 		
31415YTL3	SUNTRUST MORTGAGE INC	6	\$1,754,250.00	25.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$5,107,575.00	74.43% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	20	\$6,861,825.00		0 \$0.00	11/7
1 Otai		20	φυ,ουτ,υ20.00	100 /θ ψυ.υυ		
	SUNTRUST	+				
31415YTM1	MORTGAGE INC	6	\$1,853,400.00	21.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$6,922,750.00	78.88% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$8,776,150.00		0 \$0.00	
21415X/TNO	SUNTRUST		¢670,000,00	19 2207 0150 00	NTA (0,000	NIA
31415YTN9	MORTGAGE INC	2	\$670,000.00	18.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,984,800.00		NA 0 \$0.00	NA
Total		11	\$3,654,800.00	100% 0 \$0.00	0 \$0.00	
31415YTQ2	SUNTRUST	47	\$12,481,742.80	59.93% 0 \$0.00	NA 0 \$0.00	NA
514151142	MORTGAGE INC					
	Unavailable	29	\$8,345,165.19	40.07% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$20,826,907.99	100% 0 \$0.00	0 \$0.00	
		+		 	-	
31415YTR0	SUNTRUST	29	\$5,995,242.28	77.64% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
	Unavailable	7	\$1,727,000.00	22.36% 0 \$0.00	NA 0 \$0.00	NA

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Total		36	\$7,722,242.28	100% 0 \$0.00	0 \$0.00	
31415YTS8	SUNTRUST MORTGAGE INC	21	\$5,469,932.00	81.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,226,750.00	18.32% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,696,682.00	100% 0 \$0.00	0 \$0.00	
31416AGC8	POPULAR MORTGAGE, INC	24	\$3,109,688.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,109,688.96	100% 0 \$0.00	0 \$0.00	
31416AGD6	POPULAR MORTGAGE, INC	43	\$5,224,877.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,224,877.59	100% 0 \$0.00	0 \$0.00	
31416AGE4	POPULAR MORTGAGE, INC	19	\$1,585,035.87	86.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$247,000.00		NA 0 \$0.00	NA
Total		20	\$1,832,035.87	100% 0 \$0.00	0 \$0.00	
31416AGF1	POPULAR MORTGAGE, INC	9	\$1,272,948.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,272,948.51	100% 0 \$0.00	0 \$0.00	
31416AGG9	POPULAR MORTGAGE, INC	12	\$1,127,933.73	95.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$49,662.54	4.22% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,177,596.27	100% 0 \$0.00	0 \$0.00	
31416AGJ3	POPULAR MORTGAGE, INC	20	\$2,771,107.58		NA 0 \$0.00	NA
	Unavailable	4	\$874,683.22	23.99% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,645,790.80	100% 0 \$0.00	0 \$0.00	
31416AGK0	POPULAR MORTGAGE, INC	100	\$14,526,631.87	99.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$104,861.73	0.72% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$14,631,493.60	100% 0 \$0.00	0 \$0.00	
31416AGL8	POPULAR MORTGAGE, INC	93	\$15,507,481.76	95.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$672,600.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$16,180,081.76	100% 0 \$0.00	0 \$0.00	
31416AGM6	POPULAR MORTGAGE, INC	72	\$11,484,360.51	94.22% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	5	\$704,512.70	5.78% 0 \$0.00	NA 0 \$0.00	NA
	77	\$12,188,873.21	100% 0 \$0.00	0 \$0.00	
POPULAR MORTGAGE, INC	37	\$7,781,975.40	92.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$639,983.35	7.6% 0 \$0.00	NA 0 \$0.00	NA
	42	\$8,421,958.75	100% 0 \$0.00	0 \$0.00	
POPULAR MORTGAGE, INC	14	\$1,658,855.54	93.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$123,200.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,782,055.54	100% 0 \$0.00	0 \$0.00	
POPULAR MORTGAGE, INC	15	\$1,803,539.84	80.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$427,267.36	19.15% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,230,807.20	100% 0 \$0.00	0 \$0.00	
POPULAR MORTGAGE, INC	45	\$5,884,078.18	100% 0 \$0.00	NA 0 \$0.00	NA
	45	\$5,884,078.18	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	195	\$30,264,078.83	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100% 0 \$0.00	NA 0 \$0.00	NA
	104	\$18,084,318.73	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100% 0 \$0.00	NA 0 \$0.00	NA
	96	\$19,604,482.16	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100% 0 \$0.00	NA 0 \$0.00	NA
	176	\$37,226,846.24	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100% 0 \$0.00	NA 0 \$0.00	NA
, ,	135	\$22,917,930.98	100% 0 \$0.00	0 \$0.00	
		7		3,4000	
	POPULAR MORTGAGE, INC Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) POPULAR MORTGAGE, INC Unavailable 5 POPULAR MORTGAGE, INC Unavailable 1 POPULAR MORTGAGE, INC Unavailable 3 POPULAR MORTGAGE, INC Unavailable 3 POPULAR MORTGAGE, INC Unavailable 3 BORDOR MORTGAGE, INC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 176 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 176 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 176	POPULAR MORTGAGE, INC Unavailable 5 \$639,983.35	POPULAR MORTGAGE, INC Unavailable	POPULAR MORTGAGE, INC Unavailable 5 \$639,983.35 7.6% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 5 \$639,983.35 7.6% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 1 \$1,658,855.54 93.09% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 1 \$123,200.00 6.91% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 1 \$1,803,539.84 80.85% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 3 \$427,267.36 19.15% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 3 \$427,267.36 19.15% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 3 \$427,267.36 19.15% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 3 \$427,267.36 19.15% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 3 \$427,267.36 19.15% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 3 \$427,267.36 19.15% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC UNAVAILABLE SAVINGS BANK) 195 \$30,264,078.83 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 195 \$30,264,078.83 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$18,084,318.73 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$18,084,318.73 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$18,084,318.73 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$18,084,318.73 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 104 \$18,084,318.73 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 106 \$37,226,846.24 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 176 \$37,226,846.24 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 176 \$37,226,846.24 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 176 \$37,226,846.24 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 176 \$37,226,846.24 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 176 \$37,226,846.24 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, LLC (USA	

31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$15,970,640.62	100% 0 \$0.00	0 \$0.00	
			· ,			
31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,627,332.66	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,594,950.00		NA 0 \$0.00	NA
Total		49	\$10,919,555.00	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		+		
31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$241,250.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,297,488.80	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		+		
31416LBU9	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,510,503.61	21.58% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,000,174.05	100% 0 \$0.00	0 \$0.00	
	DATE OF THE PROPERTY OF	\longrightarrow		-		
31416LBV7	GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,272,834.31	19.58% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,500,422.34	100% 0 \$0.00	0 \$0.00	
31416LBW5	GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$755,750.00	16.8% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,499,558.00	100% 0 \$0.00	0 \$0.00	
31416LBX3	GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$856,665.00	13.18% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,499,650.00	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$862,800.00	24.65% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,500,229.00	100% 0 \$0.00	0 \$0.00	
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,408,400.00	13.97% 0 \$0.00	NA 0 \$0.00	NA

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Total		46	\$10,078,565.37	100% 0 \$0.00	0 \$0.00	
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,075,058.00	100% 0 \$0.00	0 \$0.00	
31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	BERT TEBS, EBC	23	\$5,190,562.00	100% 0 \$0.00	0 \$0.00	
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	22	\$4,297,735.00	100% 0 \$0.00	0 \$0.00	
31416MQ49	SUNTRUST MORTGAGE INC	111	\$22,741,683.71	57.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$17,085,208.99	42.9% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$39,826,892.70	100% 0 \$0.00	0 \$0.00	
31416MQ56	SUNTRUST MORTGAGE INC	114	\$24,741,590.19	53.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$21,513,044.97	46.51% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$46,254,635.16	100% 0 \$0.00	0 \$0.00	
31416MQ64	SUNTRUST MORTGAGE INC	288	\$70,115,620.54	63.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$40,603,044.76	36.67% 0 \$0.00	NA 0 \$0.00	NA
Total		428	\$110,718,665.30	100% 0 \$0.00	0 \$0.00	
31416MQ72	SUNTRUST MORTGAGE INC	301	\$68,978,055.29	64.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$38,068,144.95	35.56% 0 \$0.00	NA 0 \$0.00	NA
Total		448	\$107,046,200.24	100% 0 \$0.00	0 \$0.00	
31416MQ80	SUNTRUST MORTGAGE INC	70	\$13,500,767.52	64.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,503,602.62	35.72% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$21,004,370.14	100% 0 \$0.00	0 \$0.00	
31416MQ98	SUNTRUST MORTGAGE INC	13	\$7,910,662.02	9.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	219	\$72,923,408.75	90.21% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$80,834,070.77	100% 0 \$0.00	0 \$0.00	
31416MR22	SUNTRUST MORTGAGE INC	139	\$32,795,428.27	34.38% 0 \$0.00	NA 0 \$0.00	NA

	T.I. arrailable	256	\$62,602,222,00	65 6207 0 00 00	NA 0 00 00	NT A
73 4 1	Unavailable	256			NA 0 \$0.00	NA
Total		395	\$95,397,760.36	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+	i	, 		
31416MR30	MORTGAGE INC	31	\$2,038,831.59	36.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$3,491,229.72	63.13% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$5,530,061.31	100% 0 \$0.00	0 \$0.00	
2141614124	SUNTRUST	27	PO 665 910 42	44.97% 0 \$0.00	NA 0.00 00	NΙΛ
31416MR48	MORTGAGE INC	27	\$2,665,810.43		NA 0 \$0.00	NA
	Unavailable	34			NA 0 \$0.00	NA
Total		61	\$5,927,956.17	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31416MR55	SUNTRUST	122	\$30,279,829.35	48.9% 0 \$0.00	NA 0 \$0.00	NA
31410111122	MORTGAGE INC		. , ,			
	Unavailable	126			NA 0 \$0.00	NA
Total		248	\$61,917,390.29	100% 0 \$0.00	0 \$0.00	
	OI INTERDITION	+				
31416MR63	SUNTRUST MORTGAGE INC	69	\$28,973,364.60	26.85% 0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	192	Ф79 021 276 30	73.15% 0 \$0.00	NA 0 \$0.00	NΙΔ
Total	Unavanable	261	\$78,921,376.39 \$107,894,740.99		0 \$0.00	NA
1 Otai		201	\$107,034,7 4 0.33	100% 0 50.00	<u> </u>	
	SUNTRUST	+ + + + + + + + + + + + + + + + + + + +				
31416MR71	MORTGAGE INC	83	\$31,631,006.49	31.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$69,411,500.60	68.7% 0 \$0.00	NA 0 \$0.00	NA
Total		278			0 \$0.00	
31416MR89	SUNTRUST	92	\$29,685,848.75	34.91% 0 \$0.00	NA 0 \$0.00	NA
314101/11/09	MORTGAGE INC					
	Unavailable	192	. , ,		NA 0 \$0.00	NA
Total		284	\$85,044,637.60	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow			\longrightarrow	
31416MR97	SUNTRUST MORTGA GE INC	2	\$234,712.46	16.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE INC Unavailable		\$1,208,741.02	83.74% 0 \$0.00	NA 0 \$0.00	
Total	Unavanable	12 14	\$1,208,741.02 \$1,443,453.48		0 \$0.00	NA
l Otai		17	Ф1,443,423.4 0	100 % ∪ Φυ•υυ	υφυισο	
 	SUNTRUST	++++	<u> </u>	, 		
31416MRA4	MORTGAGE INC	139	\$46,664,640.28	45.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$54,952,526.83	54.08% 0 \$0.00	NA 0 \$0.00	NA
Total	O HA T WHAT I	307	\$101,617,167.11	100% 0 \$0.00	0 \$0.00	1,1
1000				100 /0 0 4000		
	SUNTRUST	140	\$10.1 7 6.060.0 2	:= 00 % 0 00	77.10.00.00	27.4
31416MRB2	MORTGAGE INC	149	\$49,176,869.82	47.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$55,284,064.80	52.92% 0 \$0.00	NA 0 \$0.00	NA

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Total		319	\$104,460,934.62	100% 0 \$0.00	0 \$0.00	
			,			
31416MRC0	SUNTRUST MORTGAGE INC	8	\$1,139,791.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,139,791.76	100% 0 \$0.00	0 \$0.00	
31416MRD8	SUNTRUST MORTGAGE INC	264	\$63,198,823.53	58.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$45,695,987.22	41.96% 0 \$0.00	NA 0 \$0.00	NA
Total		441	\$108,894,810.75	100% 0 \$0.00	0 \$0.00	
31416MRE6	SUNTRUST MORTGAGE INC	37	\$11,049,161.93	18.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$48,592,490.37	81.47% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$59,641,652.30	100% 0 \$0.00	0 \$0.00	
31416MRF3	SUNTRUST MORTGAGE INC	52	\$18,323,201.90	22.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	204	\$62,959,394.47	77.46% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$81,282,596.37	100% 0 \$0.00	0 \$0.00	
31416MRG1	SUNTRUST MORTGAGE INC	2	\$261,607.74	18.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,130,564.46	81.21% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,392,172.20	100% 0 \$0.00	0 \$0.00	
31416MRH9	SUNTRUST MORTGAGE INC	2	\$187,768.83	15.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,023,136.35	84.49% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,210,905.18	100% 0 \$0.00	0 \$0.00	
31416MRJ5	SUNTRUST MORTGAGE INC	97	\$6,647,596.74	41.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$9,413,395.85	58.61% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$16,060,992.59	100% 0 \$0.00	0 \$0.00	
31416MRK2	SUNTRUST MORTGAGE INC	119	\$11,827,803.27	39.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$17,834,253.13	60.12% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$29,662,056.40	100% 0 \$0.00	0 \$0.00	
31416MRL0	SUNTRUST MORTGAGE INC	56	\$6,602,660.99	25.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$19,496,772.10	74.7% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$26,099,433.09	100% 0 \$0.00	0 \$0.00	

31416MRM8	SUNTRUST MORTGAGE INC	119	\$16,691,040.45	28.18%	0 \$0.00	NA 0 \$0.0) NA
	Unavailable	307	\$42,544,995.95	71.82%	0 \$0.00	NA 0 \$0.0) NA
Total		426	\$59,236,036.40	100%	0 \$0.00	0 \$0.0)
	SUNTRUST						+
31416MRN6	MORTGAGE INC	239	\$70,980,461.96	77.68%		NA 0 \$0.0	
	Unavailable	82	\$20,393,115.82	22.32%		NA 0 \$0.0	
Total		321	\$91,373,577.78	100%	0 \$0.00	0 \$0.0	0
31416MRP1	SUNTRUST MORTGAGE INC	155	\$39,869,038.16	56.51%	0 \$0.00	NA 0 \$0.0) NA
	Unavailable	124	\$30,685,283.40	43.49%		NA 0 \$0.0	
Total		279	\$70,554,321.56	100%	0 \$0.00	0 \$0.0)
31416MRQ9	SUNTRUST MORTGAGE INC	172	\$47,515,165.54	75.02%	0 \$0.00	NA 0 \$0.0) NA
	Unavailable	64	\$15,822,732.77	24.98%	0 \$0.00	NA 0 \$0.0) NA
Total		236	\$63,337,898.31	100%	0 \$0.00	0 \$0.0)
31416MRR7	SUNTRUST MORTGAGE INC	182	\$50,196,899.31	68.92%	0 \$0.00	NA 0 \$0.0) NA
	Unavailable	87	\$22,638,678.68	31.08%	0 \$0.00	NA 0 \$0.0) NA
Total		269	\$72,835,577.99	100%	0 \$0.00	0 \$0.0)
31416MRS5	SUNTRUST MORTGAGE INC	135	\$9,348,284.76	63.18%	0 \$0.00	NA 0 \$0.0) NA
	Unavailable	77	\$5,448,027.84	36.82%		NA 0 \$0.0	
Total		212	\$14,796,312.60	100%	0 \$0.00	0 \$0.0)
31416MRT3	SUNTRUST MORTGAGE INC	173	\$17,153,002.85	51.83%	0 \$0.00	NA 0 \$0.0) NA
	Unavailable	161	\$15,944,463.32	48.17%		NA 0 \$0.0	
Total		334	\$33,097,466.17	100%	0 \$0.00	0 \$0.0)
31416MRU0	SUNTRUST MORTGAGE INC	101	\$11,960,558.00	49.4%	0 \$0.00	NA 0 \$0.0) NA
	Unavailable	103	\$12,250,679.74		0 \$0.00	NA 0 \$0.0) NA
Total		204	\$24,211,237.74	100%	0 \$0.00	0 \$0.0)
31416MRV8	SUNTRUST MORTGAGE INC	190	\$26,350,855.09	49.25%	0 \$0.00	NA 0 \$0.0) NA
	Unavailable	196	\$27,157,733.85	50.75%		NA 0 \$0.0	
Total		386	\$53,508,588.94	100%	0 \$0.00	0 \$0.0)
31416MRW6	SUNTRUST	100	\$39,135,100.62	38.91%	0 \$0.00	NA 0 \$0.0) NA

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	MORTGAGE INC					
	Unavailable	161	\$61,448,840.73	61.09% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$100,583,941.35	100% 0 \$0.00	0 \$0.00	
31416MRX4	SUNTRUST MORTGAGE INC	186	\$39,365,237.39	41.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	255	\$54,516,050.98	58.07% 0 \$0.00	NA 0 \$0.00	NA
Total		441	\$93,881,288.37	100% 0 \$0.00	0 \$0.00	
31416MRY2	SUNTRUST MORTGAGE INC	3	\$663,394.72		NA 0 \$0.00	NA
	Unavailable	2	\$433,436.27	39.52% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,096,830.99	100% 0 \$0.00	0 \$0.00	
31416MRZ9	SUNTRUST MORTGAGE INC	5	\$1,201,510.98		NA 0 \$0.00	NA
	Unavailable	1	\$53,294.15	4.25% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,254,805.13	100% 0 \$0.00	0 \$0.00	
31416MS21	SUNTRUST MORTGAGE INC	68	\$19,604,461.43		NA 0 \$0.00	NA
	Unavailable	184	\$54,020,901.78	73.37% 0 \$0.00	NA 0 \$0.00	NA
Total		252	\$73,625,363.21	100% 0 \$0.00	0 \$0.00	
31416MS39	SUNTRUST MORTGAGE INC	39	\$10,332,625.59		NA 0 \$0.00	NA
	Unavailable	176	\$45,814,011.29	81.6% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$56,146,636.88	100% 0 \$0.00	0 \$0.00	
31416MS47	SUNTRUST MORTGAGE INC	2			NA 0 \$0.00	NA
	Unavailable	3	\$956,467.59	 	NA 0 \$0.00	NA
Total		5	\$1,734,589.97	100% 0 \$0.00	0 \$0.00	
31416MS62	SUNTRUST MORTGAGE INC	2	\$332,000.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,577,500.00	82.61% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,909,500.00	100% 0 \$0.00	0 \$0.00	
31416MS70	SUNTRUST MORTGAGE INC	68			NA 0 \$0.00	NA
	Unavailable	215			NA 0 \$0.00	NA
Total		283	\$50,606,836.60	100% 0 \$0.00	0 \$0.00	
31416MS88	SUNTRUST MORTGAGE INC	58	\$7,866,160.64	15.71% 0 \$0.00	NA 0 \$0.00	NA

	L		* . * *	0.4.50.54.0.00		
	Unavailable	268	\$42,210,640.93	84.29% 0 \$0.00	NA 0 \$0.00	NA
Total		326	\$50,076,801.57	100% 0 \$0.00	0 \$0.00	
	OI INTERDITION			- 		
31416MS96	SUNTRUST MORTGAGE INC	84	\$12,757,256.41	29.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$30,319,021.35	70.38% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	254	\$43,076,277.76	100% 0 \$0.00	0 \$0.00	1 1/1 7
Total		<u> </u>	Ψ Τ Ο,ΟΙΟ,ΔΙΙ.ΙΟ	100 /0 0 ψ0.00	Ιψυίσι	
	SUNTRUST		*******			
31416MSA3	MORTGAGE INC	79	\$14,187,821.64	32.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$29,073,835.32	67.2% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$43,261,656.96	100% 0 \$0.00	0 \$0.00	
31416MSB1	SUNTRUST	27	\$6,352,393.09	12.77% 0 \$0.00	NA 0 \$0.00	NA
)1410WSB1	MORTGAGE INC	21	\$0,332,393.09			IVA
	Unavailable	184	\$43,379,643.68	87.23% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$49,732,036.77	100% 0 \$0.00	0 \$0.00	
31416MSC9	SUNTRUST	115	\$38,329,487.44	46.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	1.47	¢44.262.902.61	52 650 0 to 00	NIA (0¢0 00	NI A
Total	Unavailable	147 262	\$44,362,893.61	53.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		202	\$82,692,381.05	100% 0 50.00	0 50.00	
	SUNTRUST					
31416MSD7	MORTGAGE INC	113	\$21,857,607.28	39.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$33,601,515.89	60.59% 0 \$0.00	NA 0 \$0.00	NA
Total		291	\$55,459,123.17	100% 0 \$0.00	0 \$0.00	
31416MSE5	SUNTRUST	53	\$9,627,377.43	22.92% 0 \$0.00	NA 0 \$0.00	NA
514101015125	MORTGAGE INC		· · ·			
	Unavailable	176	\$32,384,980.56	77.08% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$42,012,357.99	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31416MSF2	MORTGAGE INC	136	\$23,241,221.04	44.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$28,984,921.05	55.5% 0 \$0.00	NA 0 \$0.00	NA
Total		307	\$52,226,142.09	100% 0 \$0.00	0 \$0.00	
			. ,			
21/16MCC0	SUNTRUST	20	\$5,226,622,04	22.81% 0 \$0.00	NA O CO OO	NT A
31416MSG0	MORTGAGE INC	39	\$5,226,622.94	22.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$17,684,697.88	77.19% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$22,911,320.82	100% 0 \$0.00	0 \$0.00	
31416MSH8	SUNTRUST	25	\$3,393,735.10	23.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		· · ·			
	Unavailable	87	\$10,921,500.05	76.29% 0 \$0.00	NA 0 \$0.00	NA

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Total		112	\$14,315,235.15	100% 0 \$0.00	0 \$0.00	
31416MSJ4	SUNTRUST MORTGAGE INC	69	\$12,446,065.27		NA 0 \$0.00	NA
	Unavailable	71	\$14,871,925.63		NA 0 \$0.00	NA
Total		140	\$27,317,990.90		0 \$0.00	
31416MSK1	SUNTRUST MORTGAGE INC	169	\$10,933,295.50		NA 0 \$0.00	NA
	Unavailable	206	\$14,427,095.37	56.89% 0 \$0.00	NA 0 \$0.00	NA
Total		375	\$25,360,390.87	100% 0 \$0.00	0 \$0.00	!
		\longrightarrow				!
31416MSL9	SUNTRUST MORTGAGE INC	152	\$14,764,454.58		NA 0 \$0.00	NA
	Unavailable	233	\$22,791,048.87	60.69% 0 \$0.00	NA 0 \$0.00	NA
Total		385	\$37,555,503.45	100% 0 \$0.00	0 \$0.00	
						!
31416MSM7	SUNTRUST MORTGAGE INC	30	\$1,868,925.58		NA 0 \$0.00	NA
	Unavailable	59	\$3,795,402.48	67.01% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$5,664,328.06	100% 0 \$0.00	0 \$0.00	
	CATA TERRA I COM	+				
31416MSN5	SUNTRUST MORTGAGE INC	18	\$1,753,039.81		NA 0 \$0.00	NA
	Unavailable	38	\$3,674,420.88	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		56	\$5,427,460.69	100% 0 \$0.00	0 \$0.00	
31416MSP0	SUNTRUST MORTGAGE INC	181	\$42,027,850.20	51.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$40,100,194.58	48.83% 0 \$0.00	NA 0 \$0.00	NA
Total	CAMP, IIIII	335	·	t	0 \$0.00	
31416MSQ8	SUNTRUST MORTGAGE INC	137	\$27,682,600.27	48.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$29,789,539.95	51.83% 0 \$0.00	NA 0 \$0.00	NA
Total		281	\$57,472,140.22	100% 0 \$0.00	0 \$0.00	
						
31416MSR6	SUNTRUST MORTGAGE INC	141	\$24,591,651.25		NA 0 \$0.00	NA
	Unavailable	160	\$31,155,982.15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		301	\$55,747,633.40	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31416MSS4	SUNTRUST MORTGAGE INC	55	\$14,846,627.87		NA 0 \$0.00	NA
	Unavailable	7	\$1,896,351.34		NA 0 \$0.00	NA
Total		62	\$16,742,979.21	100% 0 \$0.00	0 \$0.00	

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	SUNTRUST	+		,———		
31416MST2	MORTGAGE INC	16	\$3,686,053.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,686,053.14	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+	-	, 	- 	
31416MSU9	MORTGAGE INC	4	\$1,042,054.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,042,054.07	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+		,———		
31416MSV7	MORTGAGE INC	9	\$1,548,545.62		NA 0 \$0.00	NA
	Unavailable	26	\$2,511,124.64		NA 0 \$0.00	NA
Total		35	\$4,059,670.26	100% 0 \$0.00	0 \$0.00	
31416MSW5	SUNTRUST MORTGAGE INC	101	\$21,415,791.75	32.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$44,949,377.16	67.73% 0 \$0.00	NA 0 \$0.00	NA
Total		297	\$66,365,168.91	100% 0 \$0.00	0 \$0.00	
31416MSX3	SUNTRUST MORTGAGE INC	60	\$25,174,989.12		NA 0 \$0.00	NA
<u> </u>	Unavailable	149	\$59,301,691.15		NA 0 \$0.00	NA
Total		209	\$84,476,680.27	100% 0 \$0.00	0 \$0.00	
31416MSY1	SUNTRUST MORTGAGE INC	71	\$24,974,463.05	31.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$55,547,746.64	68.98% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$80,522,209.69	100% 0 \$0.00	0 \$0.00	<u>-</u> -
31416MSZ8	SUNTRUST	114	\$21,521,176.10	33.06% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC			66.94% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	144 258	\$43,567,068.77 \$65,088,244.87	100% 0 \$0.00	0 \$0.00	NA
31416MT20	SUNTRUST MORTGAGE INC	73	\$22,596,803.81	36.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$39,594,466.53	63.67% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$62,191,270.34	100% 0 \$0.00	0 \$0.00	
31416MT38	SUNTRUST MORTGAGE INC	89	\$20,596,406.33	48.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$21,513,739.60		NA 0 \$0.00	NA
Total		192	\$42,110,145.93	100% 0 \$0.00	0 \$0.00	
31416MTA2	SUNTRUST MORTGAGE INC	118	\$20,562,268.55	50.86% 0 \$0.00	NA 0 \$0.00	NA

T					11.	
	Unavailable	117	\$19,864,375.00		NA 0 \$0.00	NA
Total		235	\$40,426,643.55	100% 0 \$0.00	0 \$0.00	
					- 	
31416MTB0	SUNTRUST MORTCACE INC	170	\$37,241,184.23	64.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	72		35.97% 0 \$0.00	NA 0 \$0.00	
T .4_1	Unavailable	_+_+	\$20,918,950.00			NA
Total		242	\$58,160,134.23	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31416MTC8	MORTGAGE INC	78	\$13,164,098.84	35.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$23,967,162.46	64.55% 0 \$0.00	NA 0 \$0.00	NA
Total		225	\$37,131,261.30	100% 0 \$0.00	0 \$0.00	
31416MTD6	SUNTRUST	108	\$16,349,677.08	45.94% 0 \$0.00	NA 0 \$0.00	NA
51410W11D0	MORTGAGE INC	108	\$10,349,077.06			INA
	Unavailable	124	\$19,236,263.86	54.06% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$35,585,940.94	100% 0 \$0.00	0 \$0.00	
31416MTE4	SUNTRUST MORTCA CE INC	72	\$11,813,992.08	29.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	150	\$29.224.400.22	70.57% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	158 230	\$28,324,409.32 \$40,138,401.40	100% 0 \$0.00	0 \$0.00	NA
1 Otai		230	\$40,138,401.40	100% 0 50.00	0 50.00	
	SUNTRUST			<u> </u>		
31416MTF1	MORTGAGE INC	34	\$6,010,480.00	37.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$9,858,175.00	62.12% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$15,868,655.00	100% 0 \$0.00	0 \$0.00	
31416MTG9	SUNTRUST	136	\$29,927,253.00	50.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC				NA 0 \$0.00	
Total	Unavailable	139	\$29,775,831.00	49.87% 0 \$0.00 100% 0 \$0.00		NA
Total		275	\$59,703,084.00	100% 0 50.00	0 \$0.00	
	SUNTRUST			 		
31416MTH7	MORTGAGE INC	139	\$27,711,845.05	47.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$30,418,647.65	52.33% 0 \$0.00	NA 0 \$0.00	NA
Total		273	\$58,130,492.70	100% 0 \$0.00	0 \$0.00	
31416MTJ3	SUNTRUST	99	\$39,941,985.34	42.4% 0 \$0.00	NA 0 \$0.00	NA
D1+10W11J3	MORTGAGE INC					
	Unavailable	139	\$54,269,144.27	57.6% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$94,211,129.61	100% 0 \$0.00	0 \$0.00	
	OV D VED V CE					
31416MTK0	SUNTRUST MORTGAGE INC	121	\$35,116,676.34	53.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC			46 1007 0100 00		
	Unavailable	113	\$30,149,676.74	46.19% 0 \$0.00	NA 0 \$0.00	NA

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	234	\$65,266,353.08	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	111	\$37,202,120.60	48.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	122	\$39,214,991.46	51.32% 0 \$0.00	NA 0 \$0.00	NA
	233	\$76,417,112.06	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	117	\$38,498,864.03	50.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	118	\$37,621,861.13	49.42% 0 \$0.00	NA 0 \$0.00	NA
	235	\$76,120,725.16	100% 0 \$0.00	0 \$0.00	
CLD IND LIGH					
MORTGAGE INC	72	\$22,257,369.66	31.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	231	\$70,610,752.79	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	139	\$39,601,741.32	60.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	100	\$25,919,977.75	39.56% 0 \$0.00	NA 0 \$0.00	NA
	239	\$65,521,719.07	100% 0 \$0.00	0 \$0.00	
SUNTRUST	113	\$22.239.702.01	47.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	251	\$46,358,392.43	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	98	\$28,059,012.00	50.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	99	\$27,811,273.51	49.78% 0 \$0.00	NA 0 \$0.00	NA
	197	\$55,870,285.51	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	122	\$24,839,217.03	62.18% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	76	\$15,105,357.74	37.82% 0 \$0.00	NA 0 \$0.00	NA
	198	\$39,944,574.77	100% 0 \$0.00	0 \$0.00	
SUNTRUST		444 00:			
MORTGAGE INC		. , ,			NA
Unavailable	154			 	NA
	249	\$83,755,571.87	100% 0 \$0.00	0 \$0.00	
I Impyrailabla		¢1 000 400 50	100% 040 00	NIA O CO	NT A
∪navanable		· · · · ·			NA
	0	\$1,008,409.50	100% 0 \$0.00	0 50.00	
Unavailabla	55	\$7 522 512 80	100% 0 \$0 00	NA OSO OO	NA
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	SUNTRUST 111 112 122 123 123 124 125 125 125 125 125 126 126 126 127	SUNTRUST MORTGAGE INC 111 \$37,202,120.60 Unavailable 122 \$39,214,991.46 233 \$76,417,112.06 SUNTRUST MORTGAGE INC 117 \$38,498,864.03 Unavailable 118 \$37,621,861.13 SUNTRUST MORTGAGE INC 72 \$22,257,369.66 Unavailable 159 \$48,353,383.13 231 \$70,610,752.79 SUNTRUST MORTGAGE INC 139 \$39,601,741.32 Unavailable 100 \$25,919,977.75 SUNTRUST MORTGAGE INC 113 \$22,239,702.01 Unavailable 138 \$24,118,690.42 Unavailable 138 \$24,118,690.42 SUNTRUST MORTGAGE INC 98 \$28,059,012.00 Unavailable 99 \$27,811,273.51 197 \$55,870,285.51 SUNTRUST MORTGAGE INC 122 \$24,839,217.03 Unavailable 76 \$15,105,357.74 198 \$39,944,574.77 SUNTRUST MORTGAGE INC 95 \$32,991,726.24 Unavailable 154 \$50,763,845.63 Unavailable 6 \$1,008,40	SUNTRUST	SUNTRUST

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31416MTW4 SUNTRUS MORTGA Unavailabl	GE INC e 136 212 TT GE INC 82	\$48,042,905.98 \$75,821,188.37	36.64% 0 \$0.00 63.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
MORTGA Unavailabl	GE INC e 136 212 ST GE INC 82	\$48,042,905.98 \$75,821,188.37	63.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA NA
	212 TT GE INC 82	\$75,821,188.37	100% 0 \$0.00		NA
Total	T 82 GE INC	. , ,		0 \$0.00	
	GE INC 82	\$29,251,833.94	20.6781040.00		
31416MTX2 SUNTRUS MORTGA	e 135		39.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailabl		\$44,491,952.74	60.33% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>	217	\$73,743,786.68	100% 0 \$0.00	0 \$0.00	
31416MTY0 SUNTRUS MORTGA	1 77	\$28,459,677.65	37.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailabl	e 137	\$47,409,991.67	62.49% 0 \$0.00	NA 0 \$0.00	NA
Total	214	\$75,869,669.32	100% 0 \$0.00	0 \$0.00	
31416MTZ7 SUNTRUS MORTGA	1 50	\$19,730,506.00	24.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailabl	e 171	\$60,664,834.20	75.46% 0 \$0.00	NA 0 \$0.00	NA
Total	221	\$80,395,340.20	100% 0 \$0.00	0 \$0.00	
31416NAE2 Unavailabl	e 7	\$1,935,208.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	7		100% 0 \$0.00	0 \$0.00	
2444 (244 (244 (244 (244 (244 (244 (244		\$24.040.00 0.64	1007/04000	>	
31416NAF9 Unavailabl			100% 0 \$0.00	NA 0 \$0.00	NA
Total	85	\$21,949,229.64	100% 0 \$0.00	0 \$0.00	
31416NW24 Unavailabl	e 31	\$7,303,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	31	\$7,303,850.00	100% 0 \$0.00	0 \$0.00	
31416NW32 Unavailabl	e 24	\$5,501,432.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	24	†	100% 0 \$0.00	0 \$0.00	1171
24.44.63.9934.0		*** *** *** ***	1007/040	374 0 00 00	
31416NW40 Unavailabl	e 15 15	†	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 otal	15	\$2,230,075.00	100% 0 50.00	0,50.00	
31416P3D7 THE HUN NATIONA	TINGTON 10 L BANK	\$987,808.53	91.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailabl		\$88,403.13	8.21% 0 \$0.00	NA 0 \$0.00	NA
Total		\$1,076,211.66	100% 0 \$0.00	0 \$0.00	
31416P3E5 THE HUN NATIONA	TINGTON 22	\$1,883,950.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	22	\$1,883,950.45	100% 0 \$0.00	0 \$0.00	

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31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$342,011.13		NA 0 \$0.00	NA
Total		33	\$7,354,412.50	100% 0 \$0.00	0 \$0.00	
		\perp				
31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39		NA 0 \$0.00	NA
Total		17	\$2,199,555.39	100% 0 \$0.00	0 \$0.00	
31416Р3Н8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46		NA 0 \$0.00	NA
	Unavailable	1	\$211,575.52		NA 0 \$0.00	NA
Total		105	\$17,023,383.98	100% 0 \$0.00	0 \$0.00	
<u> </u>				<u> </u>		
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60		NA 0 \$0.00	NA
	Unavailable	2	\$507,331.03		NA 0 \$0.00	NA
Total		50	\$9,040,051.63	100% 0 \$0.00	0 \$0.00	
		\perp				
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72		NA 0 \$0.00	NA
Total		18	\$1,050,648.72	100% 0 \$0.00	0 \$0.00	
		\prod				
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,305,340.96		NA 0 \$0.00	NA
Total		102	\$17,442,490.21	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp				
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24		NA 0 \$0.00	NA
	Unavailable	2	\$459,737.07		NA 0 \$0.00	NA
Total		56	\$6,600,516.31	100% 0 \$0.00	0 \$0.00	
<u> </u>		4				
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97		NA 0 \$0.00	NA
Total		89	\$14,843,390.97	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			\longrightarrow	
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46		NA 0 \$0.00	NA
	Unavailable	2	\$576,465.22		NA 0 \$0.00	NA
Total		100	\$17,330,373.68	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			\longrightarrow	
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68		NA 0 \$0.00	NA
	Unavailable	6	\$1,448,046.07		NA 0 \$0.00	NA
Total		95	\$15,901,489.75	100% 0 \$0.00	0 \$0.00	

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31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$915,079.92		0 \$0.00	NA 0 \$0.00	NA
Total		87	\$14,223,722.73	100%	0 \$0.00	0 \$0.00	
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,051,796.80	100%	0 \$0.00	0 \$0.00	
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,312,560.15	100%	0 \$0.00	0 \$0.00	
31416P5W3	PULTE MORTGAGE, L.L.C	29	\$5,557,765.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,557,765.12	100%	0 \$0.00	0 \$0.00	
31416P5X1	PULTE MORTGAGE, L.L.C	17	\$3,683,558.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,683,558.00	100%	0 \$0.00	0 \$0.00	
31416P5Y9	PULTE MORTGAGE, L.L.C	14	\$3,000,222.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,000,222.00	100%	0 \$0.00	0 \$0.00	
31416P5Z6	PULTE MORTGAGE, L.L.C	30	\$6,000,175.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,000,175.00	100%	0 \$0.00	0 \$0.00	
31416P6A0	PULTE MORTGAGE, L.L.C	35	\$7,789,272.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,789,272.00	100%	0 \$0.00	0 \$0.00	
31416P6B8	PULTE MORTGAGE, L.L.C	27	\$5,463,138.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,463,138.00	100%	0 \$0.00	0 \$0.00	
31416P6C6	PULTE MORTGAGE, L.L.C	14	\$2,576,975.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,576,975.00	100%	0 \$0.00	0 \$0.00	
31416P6D4	PULTE MORTGAGE, L.L.C	20	\$5,000,336.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,000,336.00	100%	0 \$0.00	0 \$0.00	
31416P6E2		29	\$6,000,476.00	1000	0 \$0.00	NA 0 \$0.00	NA

	PULTE MORTGAGE, L.L.C							
Total		29	\$6,000,476.00	100%	0 \$0.00	0	\$0.00	
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	93	\$6,446,475.09	90.4%	0 \$0.00	NA 0	\$0.00	NA
Total		102	\$7,130,815.60	100%	0 \$0.00	1 1	\$0.00	
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	71	\$4,716,366.30				\$0.00	NA
Total		85	\$5,647,096.25	100%	0 \$0.00	0	\$0.00	
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	80	\$5,167,473.16		+ +		\$0.00	NA
Total		90	\$5,759,483.16	100%	0 \$0.00	0	\$0.00	
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31		0 \$0.00		\$0.00	NA
	Unavailable	75	\$4,480,736.94		+ +		\$0.00	NA
Total		84	\$5,015,859.25	100%	0 \$0.00	0	\$0.00	
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66		0 \$0.00		\$0.00	NA
	Unavailable	18	\$958,906.03		0 \$0.00		\$0.00	NA
Total		21	\$1,015,530.69	100%	0 \$0.00	0	\$0.00	
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	60	\$5,831,142.74		0 \$0.00		\$0.00	NA
Total		67	\$6,515,159.82	100%	0 \$0.00	0	\$0.00	
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00				\$0.00	NA
	Unavailable	52	\$5,055,684.07	89.26%			\$0.00	NA
Total	'	58	\$5,663,809.07	100%	0 \$0.00		\$0.00	
31416PQS9		19	\$5,457,735.77	7.29%	0 \$0.00	NA 0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	258	\$69,393,244.41	92.71% 0 \$0.00	NA 0 \$0.00	NA
Total		277	, , , , , , , , , , , , , , , , , , ,	 	0 \$0.00	
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85		NA 0 \$0.00	NA
	Unavailable	287	\$85,576,369.17	89.26% 0 \$0.00	NA 0 \$0.00	NA
Total		325	\$95,874,625.02	100% 0 \$0.00	0 \$0.00	
31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	346	\$102,050,602.50	88.79% 0 \$0.00	NA 0 \$0.00	NA
Total		383	†	 	0 \$0.00	
31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$47,282,965.49	95.76% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$49,379,068.55	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$63,696,299.04	94.56% 0 \$0.00	NA 0 \$0.00	NA
Total		237	1	100% 0 \$0.00	0 \$0.00	
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$55,310,628.89	84.36% 0 \$0.00	NA 0 \$0.00	NA
Total	CIM (billion)	269		 	0 \$0.00	
1 0002						
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00		NA 0 \$0.00	NA
	Unavailable	139	\$41,318,400.81	94.21% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$43,855,663.81	100% 0 \$0.00	0 \$0.00	
31416PQZ3	Unavailable	18			NA 0 \$0.00	NA
Total		18	\$5,325,964.00	100% 0 \$0.00	0 \$0.00	
31416PR25	FLAGSTAR CAPITAL MARKETS	1	\$15,750.00	0.97% 0 \$0.00	NA 0 \$0.00	NA

1	CORPORATION		I			
	Unavailable	14	\$1,609,046.14	99.03% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,624,796.14	100% 0 \$0.00	0 \$0.00	
31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,930,671.57	89.97% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,257,271.57	100% 0 \$0.00	0 \$0.00	
31416PR41	Unavailable	4	\$1,383,498.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,383,498.75	100% 0 \$0.00	0 \$0.00	
31416PR66	Unavailable	3	\$858,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HAT WELL	3	\$858,000.00	100% 0 \$0.00	0 \$0.00	1,12
31416PRA7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$6,953,577.80	86.59% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,030,372.80	100% 0 \$0.00	0 \$0.00	
31416PRB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,772,161.92	68.57% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,584,525.93	100% 0 \$0.00	0 \$0.00	
31416PRC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00		NA 0 \$0.00	NA
	Unavailable	15	\$1,782,893.26		NA 0 \$0.00	NA
Total		16	\$1,902,893.26	100% 0 \$0.00	0 \$0.00	
31416PRD1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$15,861,398.62	90.01% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$17,622,002.28	100% 0 \$0.00	0 \$0.00	
31416PRE9	Unavailable	13	\$1,480,580.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,480,580.00	100% 0 \$0.00	0 \$0.00	
31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$12,568,877.42	92.85% 0 \$0.00	NA 0 \$0.00	NA

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Total		83	\$13,536,941.13	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL			-++	-++	
31416PRG4	MARKETS CORPORATION	6	\$943,845.90	13.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,067,365.28	86.54% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,011,211.18	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,734,983.09	92.35% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,044,433.09	100% 0 \$0.00	0 \$0.00	
31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,775,700.55	89.47% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,455,500.55	100% 0 \$0.00	0 \$0.00	_ 11 1
			. , , - 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 7 3 3 3	
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,737,988.77	91.06% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,006,682.77	100% 0 \$0.00	0 \$0.00	
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$11,655,221.75	84.89% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$13,729,704.17	100% 0 \$0.00	0 \$0.00	
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$16,190,609.51	91.36% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$17,721,799.51	100% 0 \$0.00	0 \$0.00	
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,777,693.84	97.79% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,863,193.84	100% 0 \$0.00	0 \$0.00	
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	162	\$16,213,926.30		NA 0 \$0.00	NA
Total		180	\$18,047,715.89	100% 0 \$0.00	0 \$0.00	
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$12,427,325.59	91.66% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$13,558,581.79	100% 0 \$0.00	0 \$0.00	
		igsqcup				
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,661,525.00	95.9% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,861,025.00	100% 0 \$0.00	0 \$0.00	
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,436,140.00	89.32% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,846,840.00	100% 0 \$0.00	0 \$0.00	
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$13,264,184.36	93.18% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$14,235,634.36	100% 0 \$0.00	0 \$0.00	
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$16,797,865.90	88.17% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$19,051,215.90	100% 0 \$0.00	0 \$0.00	
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$14,994,614.54	86.78% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$17,279,347.54	100% 0 \$0.00	0 \$0.00	
31416PRW9	Unavailable	7	\$1,018,222.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,018,222.12	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,191,174.33	19.31% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,167,299.96	100% 0 \$0.00	0 \$0.00	

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	<u> </u>			- 11 - 1	- 11 - 1	
31416PRY5	FLAGSTAR CAPITAL MARKETS	6	\$1,765,340.39	27.44% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		+ -,·,- · · · · · ·			
	Unavailable	23	\$4,669,048.08	72.56% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,434,388.47	100% 0 \$0.00	0 \$0.00	
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,053,528.31	52.11% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,021,597.59	100% 0 \$0.00	0 \$0.00	
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,228,500.00	100% 0 \$0.00	0 \$0.00	
31416Q2N4	INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,723,320.00	100% 0 \$0.00	0 \$0.00	
31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,024,311.04	100% 0 \$0.00	0 \$0.00	
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,025,146.74	100% 0 \$0.00	0 \$0.00	
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,537,320.00	100% 0 \$0.00	0 \$0.00	
31416QQ24	Unavailable	23	\$2,333,902.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,333,902.19	100% 0 \$0.00	0 \$0.00	
31416QQ32	Unavailable	19	\$3,986,670.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,986,670.00	100% 0 \$0.00	0 \$0.00	
31416QQ40	Unavailable	7	\$1,766,541.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,766,541.00	100% 0 \$0.00	0 \$0.00	
31416QQ57	AMTRUST BANK	1	\$110,527.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	238	\$56,994,128.35	99.81% 0 \$0.00	NA 0 \$0.00	NA
Total		239	\$57,104,655.92	100% 0 \$0.00	0 \$0.00	

31416QQ65	Unavailable	185	\$41,993,293.56	100% 0 \$0.00	NA 0	\$0.00	NA
Total		185	\$41,993,293.56	100% 0 \$0.00	0	\$0.00	
31416QQU2	Unavailable	21	\$3,742,807.87	100% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$3,742,807.87	100% 0 \$0.00	0	\$0.00	
31416QQV0	Unavailable	13	\$2,039,584.15	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,039,584.15	100% 0 \$0.00	0	\$0.00	
31416QQW8	Unavailable	78	\$16,837,356.62	100% 0 \$0.00	NA 0	\$0.00	NA
Total		78	\$16,837,356.62	100% 0 \$0.00	0	\$0.00	
31416QQX6	Unavailable	638	\$133,059,684.21	100% 0 \$0.00		\$0.00	NA
Total		638	\$133,059,684.21	100% 0 \$0.00	0	\$0.00	
31416QQY4	Unavailable	183	\$32,116,047.37	100% 0 \$0.00		\$0.00	NA
Total		183	\$32,116,047.37	100% 0 \$0.00	0	\$0.00	
31416QQZ1	Unavailable	66	\$10,203,300.43	100% 0 \$0.00		\$0.00	NA
Total		66	\$10,203,300.43	100% 0 \$0.00	0	\$0.00	
	FLAGSTAR CAPITAL		****			*	
31416QV28	MARKETS	2	\$355,500.00	9.39% 0 \$0.00	NA ₀	\$0.00	NA
	CORPORATION	1.5	ф2. 42 2. 1.40. 00	00 (10) 000 00	NIA O	ΦΩ ΩΩ	NT A
T-4-1	Unavailable	15	\$3,432,149.00	90.61% 0 \$0.00		\$0.00 \$0.00	NA
Total		17	\$3,787,649.00	100% 0 \$0.00	U	\$0.00	
21416OVE0	Unavailabla	13	\$4,004,492.47	100% 0 \$0.00	NIA O	\$0.00	NIA
31416QVF9 Total	Unavailable	13	\$4,004,492.47 \$4,004,492.47	100% 0 \$0.00		\$0.00 \$0.00	NA
Total		13	\$4,004,492.4 <i>1</i>	100% 0 50.00	U	\$0.00	
	FLAGSTAR CAPITAL						
31416QVG7	MARKETS	2	\$441,827.00	4.22% 0 \$0.00	NA 0	\$0.00	NA
311100,107	CORPORATION		ψ111,027.00	1.22 / 0 0 0 0 0 0	11110	φο.σσ	1111
	Unavailable	40	\$10,029,347.06	95.78% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$10,471,174.06	100% 0 \$0.00		\$0.00	
			. , ,				
	FLAGSTAR CAPITAL						
31416QVH5	MARKETS	31	\$8,400,976.00	16.71% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION						
	Unavailable	143	\$41,870,545.63	83.29% 0 \$0.00		\$0.00	NA
Total		174	\$50,271,521.63	100% 0 \$0.00	0	\$0.00	
	FLAGSTAR CAPITAL						
31416QVJ1	MARKETS	25	\$6,767,922.00	13.28% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION						
	Unavailable	156	\$44,198,357.70	86.72% 0 \$0.00	NA 0	\$0.00	NA

Total		181	\$50,966,279.70	100% 0 \$0.00	0 \$0.00	
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,945,972.37	94.55% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,403,677.37	100% 0 \$0.00	0 \$0.00	
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$35,699,141.78	98.36% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$36,295,141.78	100% 0 \$0.00	0 \$0.00	
31416QVN2	Unavailable	4	\$2,274,263.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$2,274,263.45	100% 0 \$0.00	0 \$0.00	
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	231	\$125,498,672.75	93.43% 0 \$0.00	NA 0 \$0.00	NA
Total		247	\$134,330,763.63	100% 0 \$0.00	0 \$0.00	
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	528	\$107,088,779.62	96.01% 0 \$0.00	NA 0 \$0.00	NA
Total		557	\$111,538,890.63	100% 0 \$0.00	0 \$0.00	
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,219,194.54	86.03% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$2,579,502.54	100% 0 \$0.00	0 \$0.00	
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$24,699,690.96	87.15% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$28,342,836.15	100% 0 \$0.00	0 \$0.00	
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,473,183.89	88.13% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,671,695.31	100% 0 \$0.00	0 \$0.00	

31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,216,444.73	85.51% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,591,884.30	100% 0 \$0.00	0 \$0.00	
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,191,677.14	92.36% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,703,677.14	100% 0 \$0.00	0 \$0.00	
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,310,828.13	92.32% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,419,828.13	100% 0 \$0.00	0 \$0.00	
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,132,977.69	89.88% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,260,532.85	100% 0 \$0.00	0 \$0.00	
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,552,099.10	96.02% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,782,249.10	100% 0 \$0.00	0 \$0.00	
31416R6R9	Unavailable	23	\$5,400,441.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,400,441.48	100% 0 \$0.00	0 \$0.00	
31416R6S7	Unavailable	20	\$5,239,911.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	20	\$5,239,911.68 \$5,239,911.68	100% 0 \$0.00	0 \$0.00	INA
Total		20	ψ5,237,711.00	100 /ε 0 φο.σσ	υ ψυ.υυ	
31416R6V0	Unavailable	15	\$1,066,151.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,066,151.09	100% 0 \$0.00	0 \$0.00	
31416R7G2	Unavailable	19	\$4,437,329.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,437,329.83	100% 0 \$0.00	0 \$0.00	
31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$18,276,887.40	100% 0 \$0.00	0 \$0.00	
31416RCL5		36	\$7,602,120.76	100% 0 \$0.00	NA 0 \$0.00	NA

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	CTX MORTGAGE COMPANY, LLC					
Total		36	\$7,602,120.76	100% 0 \$0.00	0 \$0.00	
31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,631,397.84	100% 0 \$0.00	0 \$0.00	
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,531,708.46	100% 0 \$0.00	0 \$0.00	
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,011,764.00	100% 0 \$0.00	0 \$0.00	
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,288,329.76	100% 0 \$0.00	0 \$0.00	
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,488,691.98	100% 0 \$0.00	0 \$0.00	
31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,616,940.98	100% 0 \$0.00	0 \$0.00	
31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,266,908.02	100% 0 \$0.00	0 \$0.00	
31416RNK5	RBS CITIZENS, NA	71	\$5,166,789.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$5,166,789.88	100% 0 \$0.00	0 \$0.00	
31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$13,278,801.39	100% 0 \$0.00	0 \$0.00	
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$28,967,208.56	100% 0 \$0.00	0 \$0.00	
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$18,509,439.90	100% 0 \$0.00	0 \$0.00	
31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		536	\$143,783,728.54	100% 0 \$0.00	0 \$0.00	
31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,216,340.00	100% 0 \$0.00	0 \$0.00	

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31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,822,950.00	100% 0 \$0.00	0 \$0.00	
31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RDO CITIZZINO, IVII	129		100% 0 \$0.00	0 \$0.00	1 17
			, ,			
31416RR21	WELLS FARGO BANK, N.A	24	\$8,733,943.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$8,733,943.23	100% 0 \$0.00	0 \$0.00	
31416RR47	WELLS FARGO BANK, N.A	1,756	\$530,291,570.40	45.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,250	\$631,313,784.30	54.35% 0 \$0.00	NA 0 \$0.00	NA
Total			\$1,161,605,354.70	100% 0 \$0.00	0 \$0.00	
31416RRP0	WELLS FARGO BANK, N.A	2,252		47.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,321	\$586,052,109.98	52.11% 0 \$0.00	NA 0 \$0.00	NA
Total		4,573	\$1,124,603,918.42	100% 0 \$0.00	0 \$0.00	
31416RRQ8	WELLS FARGO BANK, N.A	123	\$31,937,880.37	51.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$29,640,073.73	48.13% 0 \$0.00	NA 0 \$0.00	NA
Total		247	\$61,577,954.10	100% 0 \$0.00	0 \$0.00	
31416RRR6	WELLS FARGO BANK, N.A	6	\$1,528,748.44	62.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$930,412.35	37.83% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,459,160.79	100% 0 \$0.00	0 \$0.00	
31416RRT2	WELLS FARGO BANK, N.A	56	\$2,772,776.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$2,772,776.68	100% 0 \$0.00	0 \$0.00	
31416RRU9	WELLS FARGO BANK, N.A	105	\$26,084,051.14	36.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	169		63.32% 0 \$0.00	NA 0 \$0.00	NA
Total		274	\$71,111,433.93	100% 0 \$0.00	0 \$0.00	
31416RRV7	WELLS FARGO BANK, N.A	15	\$3,921,004.05	32.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,018,134.00	67.16% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$11,939,138.05	100% 0 \$0.00	0 \$0.00	
2141(DDYY5	77 '1 11	100	ΦΕΟ 400 ΕΠΕ 00	1000 000	NA 0 00 00	3.T.4
31416RRW5	Unavailable	123	\$50,400,575.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		123	\$50,400,575.00	100% 0 \$0.00	0 \$0.00	
31416RRX3	Unavailable	114	\$50,430,054.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$50,430,054.00	100% 0 \$0.00	0 \$0.00	
31416RU27	WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$51,849,265.81	100% 0 \$0.00	0 \$0.00	
31416RU35	WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,076,593.67	100% 0 \$0.00	0 \$0.00	
31416RU43	WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total	- , ,	16	\$1,545,232.50	100% 0 \$0.00	0 \$0.00	
31416RU50	WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$22,965,103.72	100% 0 \$0.00	0 \$0.00	
31416RUT8	WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		929	\$220,701,946.45	100% 0 \$0.00	0 \$0.00	
31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,604,030.70	100% 0 \$0.00	0 \$0.00	
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		838	\$214,503,668.69	100% 0 \$0.00	0 \$0.00	
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,547,950.29	100% 0 \$0.00	0 \$0.00	
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,331,311.13	100% 0 \$0.00	0 \$0.00	
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$5,234,071.41	100% 0 \$0.00	0 \$0.00	
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78% 0 \$0.00	NA 0 \$0.00	NA

T.Imarrailable	125	\$24.605.900.04	24 220 0 00 00	NIA 0 00 00	NT A
Unavanable					NA
	5/3	\$142,879,544.07	100% 0 \$0.00		
PHH MORTGAGE	+	i 	, 		
CORPORATION	66	\$18,866,263.09	86.26% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$3,004,651.00	13.74% 0 \$0.00	NA 0 \$0.00	NA
	81			0 \$0.00	
	—				
PHH MORTGAGE	15	¢4.600.447.18	00 550 000 00	NA 0.00 00	NΙΛ
CORPORATION	1.0	\$4,090,447.10 L			NA
Unavailable	6			NA 0 \$0.00	NA
	21	\$5,823,157.26	100% 0 \$0.00	0 \$0.00	
		<u> </u>			
PHH MORTGAGE	46	\$7 214.512.42	86 24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable		. , ,	 		NA
	58	\$8,366,106.71	100% 0 \$0.00	0 \$0.00	
	+	<u> </u>	,————		
	383	\$94,507,801.95	75.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	495	\$125,055,649.66	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE	+	i 	,———		——
	82	\$5,724,496.27	80% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1.431,461.08	20% 0 \$0.00	NA 0 \$0.00	NA
	102	\$7,155,957.35		0 \$0.00	
	+ 1		·		
PHH MORTGAGE	1 22	±15 100 170 00	2:22 000		NT A
CORPORATION	92	\$17,120,472.86			NA
Unavailable	27	\$3,045,825.36		NA 0 \$0.00	NA
	119	\$20,166,298.22	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE	219	\$42 A70 255 28	76 15% 0 \$0 00	NA 0 80 00	NA
CORPORATION					
Unavailable	85	i i	23.85% 0 \$0.00	NA 0 \$0.00	NA
	304	\$55,775,155.05	100% 0 \$0.00	0 \$0.00	
	\bot				
	636	\$161,373,591.28	82.14% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	774	\$196,465,106.36	100% 0 \$0.00	0 \$0.00	
DILLI MODTO A CE	+	i	, 		
	192	\$49,703,620.45	84.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	38	\$8,895,037.42	15.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION CORPORATION	PHH MORTGAGE CORPORATION CORPORATION	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable 15 \$3,004,651.00 81 \$21,870,914.09 PHH MORTGAGE CORPORATION Unavailable 15 \$4,690,447.18 80.55% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 6 \$1,132,710.08 19.45% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 6 \$1,132,710.08 19.45% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 12 \$1,151,594.29 13.76% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 112 \$30,547,847.71 24.43% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 112 \$30,547,847.71 24.43% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 20 \$1,431,461.08 20% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 20 \$1,7155,957.35 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 21 \$3,045,825.36 15.1% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 22 \$3,045,825.36 15.1% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 23 \$3,045,825.36 15.1% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,045,825.36 15.1% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 25 \$3,045,825.36 15.1% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 26 \$161,373,591.28 28.14% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 304 \$55,775,155.05 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 35 \$33,041,899.77 23.85% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 36 \$161,373,591.28 82.14% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 38 \$35,091,515.08 17.86% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 18 \$335,091,515.08 17.86% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 18 \$335,091,515.08 17.86% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 18 \$349,703,620.45 84.82% 0 \$0.00	S73 \$142,879,544.67 100% 0 \$0.00 0 \$0.00	

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Total		230	\$58,598,657.87	100% 0 \$0.00	0 \$0.00	
		\bot				
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,132,052.82	22.49% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$9,481,083.39	100% 0 \$0.00	0 \$0.00	
		+				
31416Ѕ6Н9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,843,715.11	22.72% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$34,524,178.06	100% 0 \$0.00	0 \$0.00	
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$21,790,947.57	22.36% 0 \$0.00	NA 0 \$0.00	NA
Total		338	\$97,453,776.87	100% 0 \$0.00	0 \$0.00	
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,190,953.43	11.07% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$19,789,749.50	100% 0 \$0.00	0 \$0.00	
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,065,021.61	29.28% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$20,712,416.04	100% 0 \$0.00	0 \$0.00	
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,181,295.82	35.82% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$11,674,206.08	100% 0 \$0.00	0 \$0.00	
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$739,489.03	17.57% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$4,208,412.19	100% 0 \$0.00	0 \$0.00	
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,383,554.94	22.75% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,081,348.68	100% 0 \$0.00	0 \$0.00	
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,434,473.49	24.27% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$5,909,496.00	100% 0 \$0.00	0 \$0.00	

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31416S6R7	PHH MORTGAGE	38	\$3,808,351.71	71.2% 0 \$0.00	NA 0 \$0.00	NA
5141050K7	CORPORATION					
	Unavailable	16	\$1,540,495.29	28.8% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,348,847.00	100% 0 \$0.00	0 \$0.00	
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,948,008.39	25.75% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$11,447,965.16	100% 0 \$0.00	0 \$0.00	
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,391,600.63	24.89% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$33,708,861.44	100% 0 \$0.00	0 \$0.00	
31416S6U0	PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$494,706.53	30.67% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,613,180.28	100% 0 \$0.00	0 \$0.00	
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$21,399,688.81	18.94% 0 \$0.00	NA 0 \$0.00	NA
Total		391	\$112,964,608.20	100% 0 \$0.00	0 \$0.00	
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,943,804.23	15.22% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$25,919,013.18	100% 0 \$0.00	0 \$0.00	
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,201,868.56	38.94% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,654,116.09	100% 0 \$0.00	0 \$0.00	
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,751,080.36	28.79% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,082,018.11	100% 0 \$0.00	0 \$0.00	
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1% 0 \$0.00	NA 0 \$0.00	NA
1	L	1.0	A 4 4 A A A 4 A A A A A A A A A A A A A	20 00 000 00	374 0 00 00	NT A
Total	Unavailable	13 34	\$2,129,649.79	38.9% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,541,493.47	24.81% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$10,242,520.16	100% 0 \$0.00	0 \$0.00	
31416S7B1	PHH MORTGAGE CORPORATION	109		70% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,080,375.00	30% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$30,272,919.18	100% 0 \$0.00	0 \$0.00	
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$22,762,443.08	19.57% 0 \$0.00	NA 0 \$0.00	NA
Total		389	\$116,332,251.54	100% 0 \$0.00	0 \$0.00	
31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,864,635.26	16.48% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$29,518,223.27	100% 0 \$0.00	0 \$0.00	
31416S7E5	PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$192,452.61	16.94% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,136,362.50	100% 0 \$0.00	0 \$0.00	
31416S7F2	PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,449,165.36	11.23% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$12,909,919.92	100% 0 \$0.00	0 \$0.00	
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16		11.33% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$16,240,749.29	100% 0 \$0.00	0 \$0.00	
31416S7H8	PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$10,673,308.82	32.36% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$32,985,371.01	100% 0 \$0.00	0 \$0.00	
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$222,230.06	17.27% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,287,143.30	100% 0 \$0.00	0 \$0.00	
31416S7K1	PHH MORTGAGE	287	\$75,236,685.42	71.25% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	Unavailable	124	\$30,361,161.70	28.75% 0 \$0.00	NA 0 \$0.00	NA
Total		411	\$105,597,847.12	100% 0 \$0.00	0 \$0.00	
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,136,686.01	28.42% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$21,594,259.22	100% 0 \$0.00	0 \$0.00	
31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,728,547.75	35.61% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,854,334.86	100% 0 \$0.00	0 \$0.00	
31416SAA9	Unavailable	23	\$6,251,330.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,251,330.91	100% 0 \$0.00	0 \$0.00	
31416SAP6	Unavailable	39	\$5,946,078.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,946,078.40	100% 0 \$0.00	0 \$0.00	
31416SAQ4	Unavailable	75	\$9,961,798.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,961,798.76	100% 0 \$0.00	0 \$0.00	
31416SAR2	Unavailable	24	\$1,974,820.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,974,820.62	100% 0 \$0.00	0 \$0.00	
31416SAS0	Unavailable	34	\$3,946,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,946,150.00	100% 0 \$0.00	0 \$0.00	
31416SAT8	Unavailable	16	\$1,917,703.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16		100% 0 \$0.00	0 \$0.00	
31416SAU5	Unavailable	26	\$3,472,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,472,800.00	100% 0 \$0.00	0 \$0.00	
31416SAV3	Unavailable	32	\$4,661,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,661,125.00	100% 0 \$0.00	0 \$0.00	
31416SAW1	Unavailable	15	\$1,471,940.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,471,940.00	100% 0 \$0.00	0 \$0.00	
31416SAX9	Unavailable	9	\$1,038,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,038,100.00	100% 0 \$0.00	0 \$0.00	
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34% 0 \$0.00	NA 0 \$0.00	NA

	Unavailabla	158	\$20,645,542,41	59.66% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	257	\$29,645,542.41 \$49,692,564.37	100% 0 \$0.00	0 \$0.00	NA
10121		401	\$47,U74,SU7.S1	100 70 0 φυ.υυ	0 90.00	
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,863,469.18	46.69% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,991,145.46	100% 0 \$0.00	0 \$0.00	
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$34,598,821.81	69.51% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$49,778,100.75	100% 0 \$0.00	0 \$0.00	
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$6,398,643.05	83.55% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,658,293.33	100% 0 \$0.00	0 \$0.00	
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,566,538.57	71.09% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,643,039.57	100% 0 \$0.00	0 \$0.00	
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$10,122,654.48	40.03% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$25,288,816.09	100% 0 \$0.00	0 \$0.00	
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$35,475,269.75		NA 0 \$0.00	NA
Total		188	\$49,104,289.62	100% 0 \$0.00	0 \$0.00	
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$43,890,918.22	88.06% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$49,841,249.01	100% 0 \$0.00	0 \$0.00	
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$44,655,324.54	90.99% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$49,075,368.52	100% 0 \$0.00	0 \$0.00	
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	152	\$24,237,565.19	48.89% 0 \$0.00	NA 0 \$0.00	NA

	330	\$49,573,551.04	100%	0 \$0.00)	0 \$0.00	
CMA C MODECA CE							
GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	13	\$1,574,416.40	38.72%	0 \$0.00) NA	0 \$0.00	NA
	40	\$4,065,706.25	100%	0 \$0.00)	0 \$0.00	
GMAC MORTGAGE,	10	¢2 277 (41 70	0.0407	0,00,00	NIA	0,00	NT A
LLC							NA
Unavailable	+ +				_		NA
	127	\$40,705,405.67	100%	0 30.00	,	0 50.00	
GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	39	\$11,557,846.59	86.64%	0 \$0.00) NA	0 \$0.00	NA
	45	\$13,339,846.59	100%	0 \$0.00)	0 \$0.00	
		* * * * * * * * * *	1000	0.00.00		0 0 0 0 0	
Unavailable	+ +						NA
	/	\$1,949,700.00	100 %	0 30.00	,	0 50.00	
GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	97	\$26,834,041.42	94.74%	0 \$0.00) NA	0 \$0.00	NA
	103	\$28,324,465.13	100%	0 \$0.00)	0 \$0.00	
GMAC MORTGAGE,	1	\$333,500.00	8.57%	0 \$0.00) NA	0 \$0.00	NA
	12	\$3,558,899.98	91.43%	0 \$0.00) NA	0 \$0.00	NA
	13	\$3,892,399.98					
0144 0140 000 000							
	47	\$13,128,391.71	26.41%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	150	\$36,583,813.80	73.59%	0 \$0.00) NA	0 \$0.00	NA
	197	\$49,712,205.51	100%	0 \$0.00)	0 \$0.00	
GLA GLASDEGA GE							
GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	179	\$44,947,843.92	90.95%	0 \$0.00) NA	0 \$0.00	NA
	200	\$49,421,495.93	100%	0 \$0.00)	0 \$0.00	
CMACMODTCACE							
GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	162	\$42,757,740.52			_		NA
	188	\$49,220,485.94	100%	0 \$0.00		0 \$0.00	
	30	\$5 702 527 9 7	11 67%	0.80.00) NA	0.80.00	NA
	Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 7 GMAC MORTGAGE, LLC Unavailable 7 GMAC MORTGAGE, LLC Unavailable 97 103 GMAC MORTGAGE, LLC Unavailable 12 13 GMAC MORTGAGE, LLC Unavailable 150 197 GMAC MORTGAGE, LLC Unavailable 162 188	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable I15 \$3,277,641.70 Unavailable I15 \$37,487,824.17 I27 \$40,765,465.87 GMAC MORTGAGE, LLC Unavailable I3 \$1,782,000.00 Unavailable I45 \$13,339,846.59 Unavailable I5 \$1,949,700.00 GMAC MORTGAGE, 6 \$1,490,423.71 Unavailable I03 \$28,324,465.13 GMAC MORTGAGE, 1 \$333,500.00 LLC Unavailable I2 \$3,558,899.98 GMAC MORTGAGE, 47 \$13,128,391.71 Unavailable I50 \$36,583,813.80 I97 \$49,712,205.51 GMAC MORTGAGE, 21 \$4,473,652.01 Unavailable I79 \$44,947,843.92 GMAC MORTGAGE, 26 \$6,462,745.42 Unavailable I62 \$42,757,740.52 GMAC MORTGAGE, 26 \$6,462,745.42 Unavailable I62 \$42,757,740.52 Unavailable I62 \$42,757,740.52 Unavailable I62 \$42,757,740.52 Unavailable I62 \$42,757,740.52	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 13 \$1,574,416.40 38.72% 0 \$0.00 NA 40 \$4,065,706.25 100% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 115 \$3,277,641.70 8.04% 0 \$0.00 NA 127 \$40,765,465.87 100% 0 \$0.00 NA 127 \$40,765,465.87 100% 0 \$0.00 NA 127 \$40,765,465.87 100% 0 \$0.00 NA 128 \$13,339,846.59 100% 0 \$0.00 NA 128 \$45,324,465.13 100% 0 \$0.00 NA 128 \$44,473,652.01 9.05% 0 \$0.00 NA 129 \$44,473,843.92 90.95% 0 \$0.00 NA 130 \$44,473,843.92 90.95% 0 \$0.00 NA 145 \$43,128,391.71 26.41% 0 \$0.00 NA 150 \$45,332,334,346.51 100% 0 \$0.00 NA 150 \$45,332,346,51 100% 0 \$0.00 NA 150 \$45,332,399,98 100% 0 \$0.00 NA 150 \$45,472,205,51 100% 0 \$0.00 NA 150 \$44,473,652,01 9.05% 0 \$0.00 NA 150 \$44,473,843,92 90.95% 0 \$0.00 NA 150 \$44,473,483,94 100% 0 \$0.00 NA	GMAC MORTGAGE, 27 \$2,491,289.85 61,28% 0 \$0.00 NA 0 \$0.00

	GMAC MORTGAGE, LLC						
	Unavailable	171	\$43,163,259.80	88.33%	0 \$0.00	NA 0 \$0.00	NA
Total		201	\$48,865,787.77	100%	0 \$0.00	0 \$0.00	
21416SED0	GMAC MORTGAGE,	10	¢1 207 122 20	21.36%	0,00	NA 0 00 00	
31416SED9	LLC	18	\$1,207,133.30			NA 0 \$0.00	NA
Total	Unavailable	67 85	\$4,445,320.89 \$5,652,454.19	78.64% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		65	ψ5,052,454.17	100 /6	1	- σφο.σσ	
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,110,873.31	71.11%		NA 0 \$0.00	NA
Total		58	\$5,780,937.26	100%	0 \$0.00	0 \$0.00	
31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$8,390,867.81		0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,371,945.92	100%	0 \$0.00	0 \$0.00	
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,376,182.28	95.74%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,704,007.47	100%	0 \$0.00	0 \$0.00	
31416SEH0	GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$15,379,579.37	98.45%		NA 0 \$0.00	NA
Total		57	\$15,621,820.12	100%	0 \$0.00	0 \$0.00	
31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$15,910,354.51	53.11%		NA 0 \$0.00	NA
Total		115	\$29,959,257.71	100%	0 \$0.00	0 \$0.00	
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$42,247,043.07	88.82%	0 \$0.00	NA 0 \$0.00	NA
Total		167	\$47,566,633.90	100%	0 \$0.00	0 \$0.00	
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,365,016.00			NA 0 \$0.00	NA
Total		58	\$3,634,196.62	100%	0 \$0.00	0 \$0.00	
31416SEM9	GMAC MORTGAGE,	7	\$637,809.46	25.84%	0 \$0.00	NA 0 \$0.00	NA

	LLC			11 1		
	Unavailable	18	\$1,830,387.86	74.16% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,468,197.32	100% 0 \$0.00	0 \$0.00	
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,968,173.88	94.4% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,084,960.26	100% 0 \$0.00	0 \$0.00	
31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$996,010.07	61.08% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,630,555.61	100% 0 \$0.00	0 \$0.00	
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,572,762.51	92.06% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,794,762.51	100% 0 \$0.00	0 \$0.00	
31416SER8	Unavailable	4	\$1,175,113.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	4	\$1,175,113.29	100% 0 \$0.00	0 \$0.00	1171
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$10,485,091.32	81.56% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$12,855,891.32	100% 0 \$0.00	0 \$0.00	
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$14,439,152.65		NA 0 \$0.00	NA
Total		96	\$17,406,023.35	100% 0 \$0.00	0 \$0.00	
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$43,762,630.14	87.85% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$49,812,487.16	100% 0 \$0.00	0 \$0.00	
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$32,600,735.79	65.86% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$49,499,260.29	100% 0 \$0.00	0 \$0.00	
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$29,296,119.79	70.09% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$41,797,087.66	100% 0 \$0.00	0 \$0.00	

		T	T			
	FIRST BANK DBA	+				
31416SFK2	FIRST BANK	17	\$2,988,411.27	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		Ψ2,200,	100/0/0/0/0/0		_
Total		17	\$2,988,411.27	100% 0 \$0.00	0 \$0.00	
	FIRST BANK DBA	T				
31416SFL0	FIRST BANK	26	\$2,539,641.97	100% 0 \$0.00	NA 0 \$0.00	NA
 	MORTGAGE	1				
Total		26	\$2,539,641.97	100% 0 \$0.00	0 \$0.00	
 		+				
31416SFM8	FIRST BANK DBA FIRST BANK	55	Ф7 146 006 11	100% 0 \$0.00	NA 0 \$0.00	NA
31410351010	MORTGAGE	ادد	\$7,146,906.11	100% 0 \$0.00	ΝΑμμου.συ	וארז
Total	MORTORGE	55	\$7,146,906.11	100% 0 \$0.00	0 \$0.00	
Total		+	ΨΙ9ΙΤΟ9ΖΟΟΙΔΑ	100 /0 0 φοιος	Ιψοισο	
i	FIRST BANK DBA	+ +				
31416SFN6	FIRST BANK	80	\$19,302,874.91	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	\perp				
Total		80	\$19,302,874.91	100% 0 \$0.00	0 \$0.00	
		1				
31416SHF1	Unavailable	6	\$342,538.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$342,538.30	100% 0 \$0.00	0 \$0.00	
31416SHG9	TIC DANIZNIA	+ +	Ф70 156 06	100% 0 \$0.00	NA 0 \$0.00	NI A
	U.S. BANK N.A	1 1	\$78,156.06 \$78,156.06	100% 0 \$0.00	0 \$0.00	NA
<u>Total</u>		++++	\$78,156.06	100% 0 50.00	0 30.00	
31416SHH7	Unavailable	6	\$366,819.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaoic	6	\$366,819.71	100% 0 \$0.00	0 \$0.00	174.
Total		+ +	Ψυσομέντια	100 /0 0 φοιος	υψοισσ	•
31416ЅНЈ3	Unavailable	2	\$149,353.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OHW, WILLIAM	2	\$149,353.14	100% 0 \$0.00	0 \$0.00	
		1	Ψ /-			
31416SHK0	Unavailable	1	\$68,569.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$68,569.62	100% 0 \$0.00	0 \$0.00	
31416SHM6	Unavailable	1	\$132,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$132,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow \coprod \longrightarrow$		
31416SHN4	Unavailable	1	\$142,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$142,500.00	100% 0 \$0.00	0 \$0.00	
- : : : carroo	11 11	+ +	2110 020 00	100000000000000000000000000000000000000	371 0 00 00	
31416SHP9	Unavailable	1	\$119,920.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$119,920.00	100% 0 \$0.00	0 \$0.00	
2141COD20		1,4	\$2.207.924.40	72 (50) 000 00	274 000 00	NI/
31416SR29		14	\$2,297,824.40	73.65% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A					
	Unavailable	5	\$822,018.21	26.35% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,119,842.61	100% 0 \$0.00	0 \$0.00	
31416SR37	BANK OF AMERICA, N.A	13	\$1,776,980.76	52.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10		47.36% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,375,787.84	100% 0 \$0.00	0 \$0.00	
31416SR45	BANK OF AMERICA, N.A	16	\$1,390,149.22	70.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$571,806.05	29.14% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,961,955.27	100% 0 \$0.00	0 \$0.00	
31416SR52	BANK OF AMERICA, N.A	12	\$1,897,760.58	42.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,592,967.53	57.74% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,490,728.11	100% 0 \$0.00	0 \$0.00	
31416SR60	BANK OF AMERICA, N.A	17	\$3,101,277.58	46.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,523,866.28	53.19% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,625,143.86	100% 0 \$0.00	0 \$0.00	
31416SR78	BANK OF AMERICA, N.A	4	\$770,163.33	39.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,159,413.41	60.09% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,929,576.74	100% 0 \$0.00	0 \$0.00	
31416SR86	BANK OF AMERICA, N.A	10	\$1,913,110.23		NA 0 \$0.00	NA
	Unavailable	4	\$779,591.70		NA 0 \$0.00	NA
Total		14	\$2,692,701.93	100% 0 \$0.00	0 \$0.00	
31416SR94	BANK OF AMERICA, N.A	32	\$10,293,200.00	41.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$14,727,693.45	58.86% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$25,020,893.45	100% 0 \$0.00	0 \$0.00	
31416SRF0	BANK OF AMERICA, N.A	237	\$81,241,670.35	33.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	510	·	66.78% 0 \$0.00	NA 0 \$0.00	NA
Total		747	\$244,564,618.82	100% 0 \$0.00	0 \$0.00	
31416SRG8	BANK OF AMERICA,	125	\$12,203,523.59	39.98% 0 \$0.00	NA 0 \$0.00	NA

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	N.A			ı II I		
	Unavailable	187	\$18,323,009.10	60.02% 0 \$0.00	NA 0 \$0.00	NA
Total		312	\$30,526,532.69	100% 0 \$0.00	0 \$0.00	
31416SRH6	BANK OF AMERICA, N.A	106	\$5,898,487.41	38.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$9,519,895.65		NA 0 \$0.00	NA
Total		259	\$15,418,383.06	100% 0 \$0.00	0 \$0.00	
31416SRK9	BANK OF AMERICA, N.A	9	\$1,221,929.59		NA 0 \$0.00	NA
	Unavailable	23	\$3,814,127.06		NA 0 \$0.00	NA
Total		32	\$5,036,056.65	100% 0 \$0.00	0 \$0.00	
31416SRM5	BANK OF AMERICA, N.A	5	\$880,922.34		NA 0 \$0.00	NA
	Unavailable	7	\$1,528,558.28		NA 0 \$0.00	NA
Total		12	\$2,409,480.62	100% 0 \$0.00	0 \$0.00	
31416SRN3	BANK OF AMERICA, N.A	6	\$777,313.94		NA 0 \$0.00	NA
	Unavailable	2	\$295,098.83	27.52% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,072,412.77	100% 0 \$0.00	0 \$0.00	
31416SRQ6	BANK OF AMERICA, N.A	10	\$1,978,623.13		NA 0 \$0.00	NA
	Unavailable	37	\$8,589,737.58		NA 0 \$0.00	NA
Total		47	\$10,568,360.71	100% 0 \$0.00	0 \$0.00	
31416SRR4	BANK OF AMERICA, N.A	6	\$652,915.34		NA 0 \$0.00	NA
	Unavailable	29	\$3,924,368.14		NA 0 \$0.00	NA
Total		35	\$4,577,283.48	100% 0 \$0.00	0 \$0.00	
31416SRS2	BANK OF AMERICA, N.A	3	\$366,400.00	21.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,318,646.12	78.26% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,685,046.12	100% 0 \$0.00	0 \$0.00	
31416SRU7	BANK OF AMERICA, N.A	3	\$314,300.00		NA 0 \$0.00	NA
	Unavailable	7	\$756,802.06	i i i i	NA 0 \$0.00	NA
Total		10	\$1,071,102.06	100% 0 \$0.00	0 \$0.00	
31416SRV5	BANK OF AMERICA, N.A	4	\$576,703.79	41.09% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	6	\$826,842.25	58.91% 0 \$0.00	NA 0 \$0.00	NA
Total	Chuvahaoto	10			0 \$0.00	- 1,
		†'	T=, - ,			
31416SRW3	BANK OF AMERICA, N.A	555	\$144,246,870.93	44.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	695	\$176,884,243.90	55.08% 0 \$0.00	NA 0 \$0.00	NA
Total		1,250	\$321,131,114.83	100% 0 \$0.00	0 \$0.00	
31416SRX1	BANK OF AMERICA, N.A	105	\$29,720,197.29	39.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$44,951,651.09		NA 0 \$0.00	NA
Total		265	\$74,671,848.38	100% 0 \$0.00	0 \$0.00	
31416SRY9	BANK OF AMERICA, N.A	1,319	\$341,752,588.72		NA 0 \$0.00	NA
	Unavailable	3,050			NA 0 \$0.00	NA
Total		4,369	\$1,101,290,756.91	100% 0 \$0.00	0 \$0.00	
31416SRZ6	BANK OF AMERICA, N.A	35	\$8,860,436.00		NA 0 \$0.00	NA
	Unavailable	58			NA 0 \$0.00	NA
Total		93	\$25,004,079.76	100% 0 \$0.00	0 \$0.00	
31416SS28	BANK OF AMERICA, N.A	20	\$2,363,788.57		NA 0 \$0.00	NA
	Unavailable	66			NA 0 \$0.00	NA
Total		86	\$10,082,101.52	100% 0 \$0.00	0 \$0.00	
31416SS36	BANK OF AMERICA, N.A	6	\$782,800.00		NA 0 \$0.00	NA
	Unavailable	5	. ,		NA 0 \$0.00	NA
Total		11	\$1,528,317.56	100% 0 \$0.00	0 \$0.00	
31416SS44	BANK OF AMERICA, N.A	2	\$92,000.00	5.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13		94.25% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,600,219.11	100% 0 \$0.00	0 \$0.00	
31416SS51	BANK OF AMERICA, N.A	98	\$28,520,165.35	54.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$23,966,147.00		NA 0 \$0.00	NA
Total		183	\$52,486,312.35	100% 0 \$0.00	0 \$0.00	
31416SSA0	BANK OF AMERICA, N.A	5	\$762,939.29	40.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,128,102.86	59.66% 0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$1,891,042.15	100% 0 \$0.00	0 \$0.00	
31416SSB8	BANK OF AMERICA, N.A	274	\$73,252,266.06	35.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	510	\$133,151,062.47	64.51% 0 \$0.00	NA 0 \$0.00	NA
Total		784	\$206,403,328.53	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
31416SSD4	N.A	20	\$2,095,320.61	68.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$955,932.51	31.33% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,051,253.12	100% 0 \$0.00	0 \$0.00	
31416SSE2	BANK OF AMERICA, N.A	6	\$603,716.32	45.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$722,148.77	54.47% 0 \$0.00	NA 0 \$0.00	NA
Total	C TAN WILLIAM	12	\$1,325,865.09	100% 0 \$0.00	0 \$0.00	- 111
31416SSF9	BANK OF AMERICA, N.A	79	\$9,509,338.54	66.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,720,042.05	33.17% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$14,229,380.59	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
31416SSG7	N.A	135	\$17,045,903.37	60.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$11,064,616.66		NA 0 \$0.00	NA
Total		224	\$28,110,520.03	100% 0 \$0.00	0 \$0.00	
31416SSH5	BANK OF AMERICA,	17	\$1,733,653.73	46.91% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable	19	\$1,962,313.57	53.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	36			0 \$0.00	INA
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31416SSJ1	BANK OF AMERICA, N.A	4	\$402,340.23	36.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$687,930.06	63.1% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,090,270.29	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
31416SSK8	N.A	1,007	\$282,281,146.14		NA 0 \$0.00	NA
	Unavailable	330			NA 0 \$0.00	NA
Total		1,337	\$376,555,633.18	100% 0 \$0.00	0 \$0.00	
31416SSL6	BANK OF AMERICA, N.A	419	\$102,014,737.68	45.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	480	\$120,782,979.24	54.21% 0 \$0.00	NA 0 \$0.00	NA
Total		899	\$222,797,716.92	100% 0 \$0.00	0 \$0.00	

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2141600044	BANK OF AMERICA,	22.1	ΦΕ1 1776 455 14	24 1207 0 00 00	NA 0 00 00	3.7.4
31416SSM4	N.A	224			NA 0 \$0.00	NA
	Unavailable	406		65.88% 0 \$0.00	NA 0 \$0.00	NA
Total		630	\$150,009,503.56	100% 0 \$0.00	0 \$0.00	
31416SSN2	Unavailable	4	\$561,337.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$561,337.34	100% 0 \$0.00	0 \$0.00	
31416SSQ5	BANK OF AMERICA, N.A	5	\$1,216,190.69	75.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$398,007.53	24.66% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,614,198.22	100% 0 \$0.00	0 \$0.00	
31416SSR3	BANK OF AMERICA, N.A	38	\$9,899,024.62	89.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,167,268.11	10.55% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,066,292.73	100% 0 \$0.00	0 \$0.00	
31416SSS1	BANK OF AMERICA, N.A	56	\$12,913,074.20	71.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,122,127.87	28.4% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$18,035,202.07	100% 0 \$0.00	0 \$0.00	
31416SST9	BANK OF AMERICA, N.A	18	\$3,526,136.12	50.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,428,442.32	49.3% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,954,578.44	100% 0 \$0.00	0 \$0.00	
31416SSU6	BANK OF AMERICA, N.A	3	\$467,458.31	41.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$666,542.07	58.78% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,134,000.38	100% 0 \$0.00	0 \$0.00	
31416SSV4	BANK OF AMERICA, N.A	421	\$104,206,936.17	76.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$31,777,744.56	23.37% 0 \$0.00	NA 0 \$0.00	NA
Total		545	\$135,984,680.73	100% 0 \$0.00	0 \$0.00	
31416SSW2	BANK OF AMERICA, N.A	65	\$3,999,729.29	39.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$6,019,958.27	60.08% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$10,019,687.56	100% 0 \$0.00	0 \$0.00	
31416SSX0	BANK OF AMERICA, N.A	33	\$4,532,120.14	31.45% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	72	\$9,878,195.41	68.55% 0 \$0.00	NA 0 \$0.00	NA
	105	\$14,410,315.55	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	161	\$10,943,519.85	37.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	262	\$18,385,356.60	62.69% 0 \$0.00	NA 0 \$0.00	NA
	423	\$29,328,876.45	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	2,630	\$542,400,484.62	70.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1,582	\$222,513,903.15	29.09% 0 \$0.00	NA 0 \$0.00	NA
	4,212	\$764,914,387.77	100% 0 \$0.00	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	65	\$11,767,283.94	69.65% 0 \$0.00	NA 0 \$0.00	NA
	93	\$16,895,445.09	100% 0 \$0.00	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	78	\$11,772,809.74	57.04% 0 \$0.00	NA 0 \$0.00	NA
	126	\$20,638,458.16	100% 0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$1,163,085.69	65.02% 0 \$0.00	NA 0 \$0.00	NA
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	32	\$3,583,496.32	44.91% 0 \$0.00	NA 0 \$0.00	NA
	61	\$7,978,836.39	100% 0 \$0.00	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$3,870,792.09	49.42% 0 \$0.00	NA 0 \$0.00	NA
	46	\$7,831,736.56	100% 0 \$0.00	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$759,325.00	60.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	BANK OF AMERICA, N.A 161	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 161 \$10,943,519.85 37.31% 0 \$0.00	105 \$14,410,315.55 100% 0 \$0.00 0 \$0.00

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Total		6	\$1,253,368.56	100% 0 \$0.00	0 \$0.00	
31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,167,422.76	54.76% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,610,397.76	100% 0 \$0.00	0 \$0.00	
31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,243,324.50	36.01% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,452,524.50	100% 0 \$0.00	0 \$0.00	
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,133,241.32	39.91% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,850,441.32	100% 0 \$0.00	0 \$0.00	
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,364,010.47	51.32% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,658,010.47	100% 0 \$0.00	0 \$0.00	
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 8	\$295,000.00 \$1,938,490.52	15.22% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66% 0 \$0.00	NA 0 \$0.00	NA
511105112	Unavailable	7	\$479,232.00	25.34% 0 \$0.00	NA 0 \$0.00	NA
Total	O NAT WINDOW	26	\$1,891,573.88	100% 0 \$0.00	0 \$0.00	1,12
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$758,498.01	49.31% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,538,205.25	100% 0 \$0.00	0 \$0.00	
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,218,177.37	65.64% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,855,777.37	100% 0 \$0.00	0 \$0.00	
31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,112,500.00	82.33% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,780,500.00	100% 0 \$0.00	0 \$0.00	

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31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00		NA 0 \$0.00	NA
	Unavailable	16	\$5,481,400.00		NA 0 \$0.00	NA
Total		24	\$7,683,000.00	100% 0 \$0.00	0 \$0.00	
31416SZD6	GMAC BANK	9	\$2,000,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,000,500.00	100% 0 \$0.00	0 \$0.00	
2444695774	GLV LG D LLVV	0	42 000 277 00	100000000000000000000000000000000000000	77.4.0.00.00	
31416SZE4	GMAC BANK	8	\$2,000,375.00		NA 0 \$0.00	NA
<u>Total</u>		8	\$2,000,375.00	100% 0 \$0.00	0 \$0.00	
31416SZG9	GMAC BANK	34	\$6,999,946.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,999,946.14	100% 0 \$0.00	0 \$0.00	
31416SZH7	GMAC BANK	8	\$2,999,764.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Office British	8	\$2,999,764.00	100% 0 \$0.00	0 \$0.00	1 (1)
214160772	C) () C D () W		ф1 000 2 00 00	100% 0 40 00	N. 4 0 40 00	• • • • • • • • • • • • • • • • • • • •
31416SZJ3	GMAC BANK	5	\$1,000,300.00		NA 0 \$0.00	NA
Total		5	\$1,000,300.00	100% 0 \$0.00	0 \$0.00	
31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,937,978.03	100% 0 \$0.00	0 \$0.00	
21.41.6772.7.4	NATIONAL CITY DANK	10	ФО 275 (41.26	100% 0 00 00	NIA 0 00 00	NT A
31416T2B4	NATIONAL CITY BANK	18 18	\$2,375,641.36		NA 0 \$0.00 0 \$0.00	NA
Total		10	\$2,375,641.36	100% 0 50.00	0 50.00	
31416Т3Н0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,294,303.25	21.28% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,082,645.92	100% 0 \$0.00	0 \$0.00	
31416T3L1	Unavailable	24	\$3,168,264.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	24	\$3,168,264.30	100% 0 \$0.00	0 \$0.00	1173
31416T3M9	Unavailable	26	\$3,144,287.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,144,287.24	100% 0 \$0.00	0 \$0.00	
31416T3P2	Unavailable	37	\$4,975,090.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,975,090.34	100% 0 \$0.00	0 \$0.00	
31416T3Q0	Unavailable	165	\$22,167,083.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	J	165	\$22,167,083.67	100% 0 \$0.00	0 \$0.00	2,12
	OHA CE WOLE			-	-++-	
31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$289,285.41	13.23% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,185,835.68	100% 0 \$0.00	0 \$0.00	

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	CHASE HOME					
31416T4L0	FINANCE, LLC	8	\$1,237,616.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,237,616.92	100% 0 \$0.00	0 \$0.00	
	CILL GE HOLG					
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,838,132.20	50.98% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,605,541.84	100% 0 \$0.00	0 \$0.00	
31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$20,863,891.55	42.01% 0 \$0.00	NA 0 \$0.00	NA
Total		273	\$49,658,957.66	100% 0 \$0.00	0 \$0.00	
31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,745,700.73	22.84% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,644,821.72	100% 0 \$0.00	0 \$0.00	
31416T4R7	CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,374,096.80	100% 0 \$0.00	0 \$0.00	
31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,298,000.00	56.3% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,305,500.00	100% 0 \$0.00	0 \$0.00	
31416T4T3	CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,113,239.00	73.7% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,581,239.00	100% 0 \$0.00	0 \$0.00	
31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,734,902.66	65.58% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$14,843,968.63	100% 0 \$0.00	0 \$0.00	
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,695,910.00	45.46% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$8,129,310.00	100% 0 \$0.00	0 \$0.00	
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$853,065.00	74.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallasis	4	\$1,140,443.86		0 \$0.00	1144
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31416T4X4	CHASE HOME	1	\$417,000.00	17.73% 0 \$0.00	NA 0 \$0.00	NA
3141014A4	FINANCE, LLC	1	·			
	Unavailable	7	\$1,934,300.00		NA 0 \$0.00	NA
Total		8	\$2,351,300.00	100% 0 \$0.00	0 \$0.00	
 	CHACEHOME					
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I IIVIIICE, EEC	14	\$3,072,179.70	100% 0 \$0.00	0 \$0.00	
				ı <u> </u>		
31416T4Z9	CHASE HOME		\$612,930.90	58.78% 0 \$0.00	NA 0 \$0.00	NA
314101429	FINANCE, LLC	4	·			
	Unavailable	3	\$429,800.00	 	NA 0 \$0.00	NA
Total		7	\$1,042,730.90	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow				
31416T5A3	CHASE HOME	7	\$1,046,541.65	74.51% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC		· ·			
<u> </u>	Unavailable	2	\$358,059.19		NA 0 \$0.00	NA
Total		9	\$1,404,600.84	100% 0 \$0.00	0 \$0.00	
 	CHASE HOME	+++				
31416T5B1	FINANCE, LLC	6	\$1,048,350.00	79.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable		\$272,000.00	20.6% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	7	\$1,320,350.00	 	0 \$0.00	
			*- 7-			
2141(TEC)	CHASE HOME	Q	Φ1 166 268 00	00 02/ 020 00	NA 0 \$0.00	NIA
31416T5C9	FINANCE, LLC	8	\$1,166,268.00			NA
	Unavailable	1	\$143,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		9	\$1,309,268.00	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31416T5D7	CHASE HOME	6	\$922,945.47	85.38% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC	1	·			
70 4-1	Unavailable	1 7	\$158,000.00 \$1,080,045,47		NA 0 \$0.00 0 \$0.00	NA
Total		7	\$1,080,945.47	100% 0 \$0.00	0 0.00	
 	CHASE HOME	+++				
31416T5E5	FINANCE, LLC	39	\$9,808,460.42	17.57% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	173	\$46,031,261.62	82.43% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$55,839,722.04	 	0 \$0.00	
				·		
214167522	CHASE HOME	824	PO14 970 754 65	41.9% 0 \$0.00	NA 0 \$0.00	NI A
31416T5F2	FINANCE, LLC	824	\$214,879,754.65			NA
	Unavailable	1,113	\$297,968,171.89		NA 0 \$0.00	NA
Total		1,937	\$512,847,926.54	100% 0 \$0.00	0 \$0.00	

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CHASE HOME	272	\$107.072.211.0K	21 2207	0,00	N. A. O. (20, 00)	NIA
FINANCE, LLC						NA
Unavailable	864	\$237,753,469.95			NA 0 \$0.00	NA
	1,237	\$345,726,781.01	100%	0 \$0.00	0 \$0.00	
CHASE HOME	561	¢160 072 776 72	10 75%	00 00	NIA (0 ¢0 00	NI A
FINANCE, LLC						NA
Unavailable	+					NA
	1,199	\$330,197,029.08	100%	0 \$0.00	0 50.00	
CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,116,411.17	60.62%	0 \$0.00	NA 0 \$0.00	NA
	14	\$3,491,309.89			0 \$0.00	
FINANCE, LLC	8	\$1,015,138.00			NA 0 \$0.00	NA
Unavailable	29	\$3,751,875.76			NA 0 \$0.00	NA
	37	\$4,767,013.76	100%	0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$1,030,809.13	55.08%	0 \$0.00	NA 0 \$0.00	NA
	12	\$1,871,521.59	100%	0 \$0.00	0 \$0.00	
Unavailable	158	\$39,628,827.55	100%	0 \$0.00	NA 0 \$0.00	NA
	158	\$39,628,827.55	100%	0 \$0.00	0 \$0.00	
Unovoiloblo	110	\$22 094 552 04	100%	00 00	NA 0.80 00	NA
Uliavaliadic						INA
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Unavailable	20	\$3,195,773.81			NA 0 \$0.00	NA
	20	\$3,195,773.81	100%	0 \$0.00	0 \$0.00	
Unavailable	14	\$1,235,990.84	100%	0 \$0.00	NA 0 \$0.00	NA
Chavanacio	14	\$1,235,990.84			0 \$0.00	1,111
Unovoiloblo	36	\$4.751.762.77	100%	00.00	NA 0.80 00	NA
Ullavallable	1 1					INA
	50	ψ1,701,700.77	100 /6	φοισσ	υ φοισσ	
QUICKEN LOANS INC	89	\$23,599,328.56	100%	0 \$0.00	NA 0 \$0.00	NA
	89	\$23,599,328.56	100%	0 \$0.00	0 \$0.00	
QUICKEN LOANS INC	44	\$11,448,085.02	1000	0,00,00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 29 37 CHASE HOME FINANCE, LLC Unavailable 12 Unavailable 13 Unavailable 158 Unavailable 118 Unavailable 118 Unavailable 118 Unavailable 120 Unavailable 141 Unavailable 158 158 Unavailable 118 Unavailable 140 141 Unavailable 158 20 Unavailable 140 150 20 Unavailable 150 20 Unavailable 140 150 20 Unavailable 150 20 Unavailable 36 36 QUICKEN LOANS INC 89 89	FINANCE, LLC Unavailable B64 \$237,753,469.95 1,237 \$345,726,781.01 CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable B \$2,116,411.17 14 \$3,491,309.89 CHASE HOME FINANCE, LLC Unavailable PINANCE, LLC Unavailable S \$1,015,138.00 CHASE HOME FINANCE, LLC Unavailable S \$3,751,875.76 37 \$4,767,013.76 CHASE HOME FINANCE, LLC Unavailable S \$1,030,809.13 12 \$1,871,521.59 Unavailable 158 \$39,628,827.55 Unavailable 118 \$33,984,552.94 Unavailable 118 \$33,984,552.94 Unavailable 120 \$3,195,773.81 Unavailable 14 \$1,235,990.84 Unavailable 36 \$4,751,763.77 QUICKEN LOANS INC 89 \$23,599,328.56 89 \$23,599,328.56	FINANCE, LLC Unavailable B64 \$237,753,469.95 68.77% 1,237 \$345,726,781.01 100% CHASE HOME FINANCE, LLC Unavailable 638 \$169,223,852.95 51.25% 1,199 \$330,197,629.68 100% CHASE HOME FINANCE, LLC Unavailable 8 \$2,116,411.17 60.62% 14 \$3,491,309.89 100% CHASE HOME FINANCE, LLC Unavailable 8 \$1,015,138.00 21.3% CHASE HOME FINANCE, LLC Unavailable 29 \$3,751,875.76 78.7% Unavailable 29 \$3,751,875.76 78.7% CHASE HOME FINANCE, LLC Unavailable 29 \$3,751,875.76 100% CHASE HOME FINANCE, LLC Unavailable 29 \$3,751,875.75 100% CHASE HOME FINANCE, LLC Unavailable 29 \$3,751,875.75 100% Unavailable 118 \$33,984,552.94 100% Unavailable 118 \$33,984,552.94 100% Unavailable 20 \$3,195,773.81 100% Unavailable 14 \$1,235,990.84 100% Unavailable 14 \$1,235,990.84 100% Unavailable 36 \$4,751,763.77 100% QUICKEN LOANS INC 89 \$23,599,328.56 100%	FINANCE, LLC Unavailable 864 \$237,753,469.95 68.77% 0 \$0.00 1,237 \$345,726,781.01 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 638 \$169,223,852.95 51.25% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,374,898.72 39.38% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$2,116,411.17 60.62% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$33,491,309.89 100% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,491,309.89 100% 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$1,015,138.00 21.3% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$1,015,138.00 21.3% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$4,767,013.76 100% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$1,030,809.13 55.08% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$33,984,552.94 100% 0 \$0.00 Unavailable 118 \$33,984,552.94 100% 0 \$0.00 Unavailable 20 \$3,195,773.81 100% 0 \$0.00 Unavailable 118 \$33,984,552.94 100% 0 \$0.00 Unavailable 12 \$1,235,990.84 100% 0 \$0.00 Unavailable 14 \$1,235,990.84 100% 0 \$0.00 Unavailable 15 \$1,235,990.84 100% 0 \$0.00 Unavailable 16 \$4,751,763.77 100% 0 \$0.00 QUICKEN LOANS INC 89 \$23,599,328.56 100% 0 \$0.00 QUICKEN LOANS INC 89 \$23,599,328.56 100% 0 \$0.00 QUICKEN LOANS INC 89 \$23,599,328.56 100% 0 \$0.00	FINANCE, LLC Unavailable 864 \$237,753,469.95 68.77% 0 \$0.00 NA 0 \$0.00 1,237 \$345,726,781.01 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 868 \$169,223,852.95 51.25% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,1015,138.00 21.3% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$2,116,411.17 60.62% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,015,138.00 21.3% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$3,751,875.76 78.7% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$3,4767,013.76 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$1,871,521.59 100% 0 \$0.00 Unavailable 158 \$39,628,827.55 100% 0 \$0.00 Unavailable 118 \$33,984,552.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$3,195,773.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$33,984,552.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,235,990.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,235,990.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,235,990.84 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 89 \$23,599,328.56 100% 0 \$0.00 NA 0 \$0.00 O	

					П		
31416T6T1	QUICKEN LOANS INC	15	\$4,117,217.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,117,217.79	100%	0 \$0.00	0 \$0.00	
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total		78	\$14,255,196.23		0 \$0.00	0 \$0.00	
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total	OM MANGE	14	\$1,654,946.59		0 \$0.00	0 \$0.00	
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,176,119.90	100%	0 \$0.00	0 \$0.00	
31416Т7Н6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91		0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,388,315.91	100%	0 \$0.00	0 \$0.00	
31416Т7Ј2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,585,302.01	100%	0 \$0.00	0 \$0.00	
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50		0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,059,716.50	100%	0 \$0.00	0 \$0.00	
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,520,581.25	61.76%		NA 0 \$0.00	NA
Total		37	\$5,700,796.10	100%	0 \$0.00	0 \$0.00	
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%		NA 0 \$0.00	NA
<u></u>	Unavailable	25	\$4,668,150.48		0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,385,786.95	100%	0 \$0.00	0 \$0.00	
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$414,727.49		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,159,879.60	100%	0 \$0.00	0 \$0.00	
31416TAD1		51	\$10,540,086.24	65.26%	0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION					
	Unavailable	34	\$5,610,985.28	34.74% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$16,151,071.52	100% 0 \$0.00	0 \$0.00	
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$10,321,766.00	23.34% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$44,216,516.85	100% 0 \$0.00	0 \$0.00	
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,581,756.89	31.34% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$11,428,064.34	100% 0 \$0.00	0 \$0.00	
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,366,155.85	21.42% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	94	\$6,378,963.51	100% 0 \$0.00	0 \$0.00	1 17
1000		7.	\$ 0,070,00101	100 /0 0 0000	0,40.00	
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,748,073.89	29.93% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$9,182,998.02	100% 0 \$0.00	0 \$0.00	
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,605,872.39	28.05% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,291,089.14	100% 0 \$0.00	0 \$0.00	
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$996,430.06	24.15% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,125,393.26	100% 0 \$0.00	0 \$0.00	
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,729,951.23	26.49% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$6,529,648.31	100% 0 \$0.00	0 \$0.00	
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,085,580.41	25.9% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,190,959.78	100% 0 \$0.00	0 \$0.00	
31416TAN9	PHH MORTGAGE	10	\$2,646,776.80	100% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
Total		10	\$2,646,776.80	100% 0 \$0.00	0 \$0.00	
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,059,097.55	27.85% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,802,431.38	100% 0 \$0.00	0 \$0.00	
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50		NA 0 \$0.00	NA
	Unavailable	3	\$499,500.00		NA 0 \$0.00	NA
Total		18	\$2,933,511.50	100% 0 \$0.00	0 \$0.00	
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,234,920.60		NA 0 \$0.00	NA
Total		19	\$2,580,993.11	100% 0 \$0.00	0 \$0.00	
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82		NA 0 \$0.00	NA
	Unavailable	15	\$918,409.51	28.08% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,270,641.33	100% 0 \$0.00	0 \$0.00	
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46		NA 0 \$0.00	NA
	Unavailable	5	\$475,090.19		NA 0 \$0.00	NA
Total		23	\$2,237,044.65	100% 0 \$0.00	0 \$0.00	
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74		NA 0 \$0.00	NA
	Unavailable	6	. ,		NA 0 \$0.00	NA
Total		14	\$2,296,617.64	100% 0 \$0.00	0 \$0.00	
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,133,564.53	14.9% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$14,322,977.94	100% 0 \$0.00	0 \$0.00	
31416TAX7	PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$8,756,837.75	27.58% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$31,746,048.29	100% 0 \$0.00	0 \$0.00	
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$27,777,505.10	21.28% 0 \$0.00	NA 0 \$0.00	NA

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Total		537	\$130,511,747.35	100% 0	\$0. 00	0 \$0.00	
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		30	\$4,842,020.00	100% 0	\$0.00	0 \$0.00	
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$5,999,054.81	100% 0	\$0.00	0 \$0.00	
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100% 0	\$0.00	NA 0 \$0.00	NA
Total		69	\$10,318,690.32	100% 0	\$0.00	0 \$0.00	
31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100% 0	\$0.00	NA 0 \$0.00	NA
Total		95	\$13,424,887.31	100% 0	\$0.00	0 \$0.00	
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40				NA
Total		9	\$1,801,367.40	100% 0	\$0.00	0 \$0.00	
31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$4,770,855.00	100% 0	\$0.00	0 \$0.00	
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91% 0	\$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	18 50	\$4,193,753.30	34.09% 0 100% 0			
Total		50	\$12,300,442.00	100% 0	\$0.00	0 50.00	
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3% 0			
Total	Unavailable	2	\$393,750.00	14.7% 0 100% 0			
1 Otal		19	\$2,679,257.94	100% 0	Φυ. 00	0 \$0.00	
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	29 5 6	\$7,719,311.36	45.51% 0			
Total		76	\$16,962,625.55	100% 0	\$0.00	0 \$0.00	
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7% 0			
	Unavailable	3	\$173,293.17	8.3% 0			
Total		20	\$2,086,768.22	100% 0	\$0.00	0 \$0.00	

31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,370,720.43	30.2% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$7,849,062.60	100% 0 \$0.00	0 \$0.00	
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$10,793,792.11	66.4% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$16,256,382.93	100% 0 \$0.00	0 \$0.00	
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$312,863.72	25.08% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,247,469.67	100% 0 \$0.00	0 \$0.00	
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,967,983.00	88.62% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,606,141.53	100% 0 \$0.00	0 \$0.00	
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$24,039,506.93	90.7% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$26,504,434.58	100% 0 \$0.00	0 \$0.00	
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,207,416.61	82.23% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,900,370.35	100% 0 \$0.00	0 \$0.00	
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$19,828,944.00	85.18% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$23,278,186.38	100% 0 \$0.00	0 \$0.00	
31416TG78	Unavailable	10	\$2,263,480.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,263,480.10	100% 0 \$0.00	0 \$0.00	
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$16,394,353.45	87.13% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$18,815,552.41	100% 0 \$0.00	0 \$0.00	
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,580,336.53	88.03% 0 \$0.00	NA 0 \$0.00	NA

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Total		20	\$5,203,176.49	100% 0 \$0.00	0 \$0.00	
		<u></u>				
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57		NA 0 \$0.00	NA
	Unavailable	68	\$18,344,976.78		NA 0 \$0.00	NA
Total		74	\$20,086,369.35	100% 0 \$0.00	0 \$0.00	
 	TO ANTES IN AMEDICANT			,————		
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	7	\$1,818,042.78		NA 0 \$0.00	NA
Total	+	8	\$1,980,042.78	100% 0 \$0.00	0 \$0.00	
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,815,945.57	91.49% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,450,145.57	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!$	
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00		NA 0 \$0.00	NA
	Unavailable	82	\$15,548,735.21	93.02% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$16,714,935.21	100% 0 \$0.00	0 \$0.00	
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,544,970.03	92.85% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,663,970.03	100% 0 \$0.00	0 \$0.00	
		20	÷5.204.510.10	1222 242 20	77100000	
31416THF9	Unavailable	28	\$5,394,519.18		NA 0 \$0.00	NA
<u>Total</u>		28	\$5,394,519.18	100% 0 \$0.00	0 \$0.00	
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$27,640,660.97	96.23% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$28,724,123.69	100% 0 \$0.00	0 \$0.00	
31416THH5	Unavailable	34	\$5,690,167.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	34	\$5,690,167.05 \$5,690,167.05		0 \$0.00	1473
lotai			Ψυουροορίο	100 /0 0 40.00	0 40.00	
31416THJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,513,535.22	79.23% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,483,269.46	100% 0 \$0.00	0 \$0.00	
 	FRANKLIN AMERICAN	<u> </u>				
31416THK8	MORTGAGE COMPANY	10			NA 0 \$0.00	NA
	Unavailable	100	\$23,327,451.01	90.02% 0 \$0.00	NA 0 \$0.00	NA

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Total		110	\$25,912,441.01	100% 0 \$0.00	0 \$0.00	
		110	+	2007000	0,40.00	
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,960,221.12	100% 0 \$0.00	0 \$0.00	
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06		NA 0 \$0.00	NA
Total		514	\$91,439,022.06	100% 0 \$0.00	0 \$0.00	
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$11,972,954.44	100% 0 \$0.00	0 \$0.00	
31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	RDS CITIZENO, 1711	47	\$6,716,047.95	100% 0 \$0.00	0 \$0.00	1 (7)
31416TJS9	DDC CITIZENC NA	84	¢11 017 005 05	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	RBS CITIZENS, NA	84	\$11,817,985.95 \$11,817,985.95		0 \$0.00	NA
lotai		04	\$11,017,903.93	100 /6 0 \$0.00	0 90.00	
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,420,618.96	100% 0 \$0.00	0 \$0.00	
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,862,950.40	21.21% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$22,931,075.13		0 \$0.00	
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,083,884.20	100% 0 \$0.00	0 \$0.00	
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$618,378.06		NA 0 \$0.00	NA
Total		76	\$13,738,990.09	100% 0 \$0.00	0 \$0.00	
31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17		NA 0 \$0.00	NA
	Unavailable	1	\$171,349.75		NA 0 \$0.00	NA
Total		8	\$1,212,122.92	100% 0 \$0.00	0 \$0.00	

31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,481,796.43	23.35% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,630,049.09	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416TM22	WELLS FARGO BANK, N.A	107	\$31,664,251.76	51.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$30,280,324.98	48.88% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$61,944,576.74	100% 0 \$0.00	0 \$0.00	
31416TM30	WELLS FARGO BANK, N.A	80	\$21,938,768.76	67.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$10,335,581.93	32.02% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$32,274,350.69	100% 0 \$0.00	0 \$0.00	
31416TM55	WELLS FARGO BANK, N.A	111	\$31,311,456.84	52.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$28,259,134.73	47.44% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$59,570,591.57	100% 0 \$0.00	0 \$0.00	
31416TM63	WELLS FARGO BANK, N.A	49	\$13,735,767.09	63.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,033,337.85	36.9% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$21,769,104.94	100% 0 \$0.00	0 \$0.00	
31416TM71	WELLS FARGO BANK, N.A	22	\$5,848,006.68	57.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,287,208.21	42.3% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,135,214.89	100% 0 \$0.00	0 \$0.00	
31416TM89	WELLS FARGO BANK, N.A	17	\$4,428,329.40	55.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,518,761.76	44.28% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,947,091.16	100% 0 \$0.00	0 \$0.00	
31416TM97	WELLS FARGO BANK, N.A	77	\$25,900,403.41	55.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	71	\$20,696,536.82	44.42% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$46,596,940.23	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,	1 160	Φ100 CO2 507 C4	62 407 0 00 00	N A 0 00 00	NIA
31416TMW6	N.A	1,160			NA 0 \$0.00	NA
31416TMW6 Total	· · · · · · · · · · · · · · · · · · ·	1,160 668 1,828	\$188,623,527.64 \$108,903,507.53 \$297,527,035.17	36.6% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

31416TMX4	WELLS FARGO BANK, N.A	26	\$4,303,615.76	50.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,221,262.18	49.52% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,524,877.94	100% 0 \$0.00	0 \$0.00	
31416TMY2	WELLS FARGO BANK, N.A	9	\$1,431,419.47	55.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,159,682.56	44.76% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,591,102.03	100% 0 \$0.00	0 \$0.00	
31416TMZ9	WELLS FARGO BANK, N.A	9	\$1,440,208.73	74.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$502,195.86	25.85% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,942,404.59	100% 0 \$0.00	0 \$0.00	
31416TN39	EVERBANK	34	\$7,756,215.25	48.77% 0 \$0.00	NA 0 \$0.00	NA
5111011(5)	Unavailable	26	\$8,146,763.03	51.23% 0 \$0.00	NA 0 \$0.00	NA
Total	e nav anaere	60	\$15,902,978.28	100% 0 \$0.00	0 \$0.00	1,112
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31416TN47	EVERBANK	11	\$2,282,095.34	22.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,679,983.70	77.09% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,962,079.04	100% 0 \$0.00	0 \$0.00	
31416TN54	EVERBANK	8	\$1,700,274.42	17.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,208,657.42	82.84% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,908,931.84	100% 0 \$0.00	0 \$0.00	
31416TN62	EVERBANK	58	\$11,030,767.21	22.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$38,798,238.36	77.86% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$49,829,005.57	100% 0 \$0.00	0 \$0.00	
31416TN70	EVERBANK	55	\$10,664,745.78	21.41% 0 \$0.00	NA 0 \$0.00	NA
P111011(, 0	Unavailable	147	\$39,153,309.02	78.59% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$49,818,054.80	100% 0 \$0.00	0 \$0.00	
31416TN88	EVERBANK	65	\$13,383,096.46	35.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$23,818,685.10	64.03% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$37,201,781.56	100% 0 \$0.00	0 \$0.00	
31416TN96	EVERBANK	67	\$11,968,051.53	24.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$37,442,147.22	75.78% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$49,410,198.75	100% 0 \$0.00	0 \$0.00	
31416TNB1	WELLS FARGO BANK, N.A	787	\$53,549,832.75	61.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	486	\$33,664,123.53	38.6% 0 \$0.00	NA 0 \$0.00	NA

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Total		1,273	\$87,213,956.28	100% 0 \$0.00	0 \$0.00	
31416TNC9	WELLS FARGO BANK, N.A	108	\$6,349,932.33	66.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$3,189,451.24	33.43% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$9,539,383.57	100% 0 \$0.00	0 \$0.00	
31416TND7	WELLS FARGO BANK, N.A	53	\$3,042,181.34	80.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$754,800.22	19.88% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$3,796,981.56	100% 0 \$0.00	0 \$0.00	
31416TNE5	WELLS FARGO BANK, N.A	22	\$1,284,805.48	83.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$245,486.92	16.04% 0 \$0.00	NA 0 \$0.00	NA
Total		28	·	100% 0 \$0.00	0 \$0.00	·
31416TNF2	WELLS FARGO BANK, N.A	78	\$6,992,883.65	31.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$15,066,023.55	68.3% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$22,058,907.20	100% 0 \$0.00	0 \$0.00	
	WELL C EARCO DANK					
31416TNG0	WELLS FARGO BANK, N.A	152	\$15,073,656.68	36.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	263	\$26,012,310.33	63.31% 0 \$0.00	NA 0 \$0.00	NA
Total		415	\$41,085,967.01	100% 0 \$0.00	0 \$0.00	
	WIELL G ELDGO DANK					
31416TNH8	WELLS FARGO BANK, N.A	67	\$6,496,902.89	68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,057,759.16	32% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$9,554,662.05	100% 0 \$0.00	0 \$0.00	
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31416TNJ4	WELLS FARGO BANK, N.A	11	\$1,079,566.46	64.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$606,344.81	35.97% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,685,911.27	100% 0 \$0.00	0 \$0.00	
31416TNK1	WELLS FARGO BANK, N.A	1,898	\$249,330,366.37	62.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,170	·	37.79% 0 \$0.00	NA 0 \$0.00	NA
Total		3,068	\$400,804,126.76	100% 0 \$0.00	0 \$0.00	
	WELLCEADOODANY					
31416TNL9	WELLS FARGO BANK, N.A	82	\$10,661,961.93	53.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$9,355,081.65	46.74% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$20,017,043.58	100% 0 \$0.00	0 \$0.00	

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31416TNM7	WELLS FARGO BANK,	27	\$3,494,543.66	54.97% 0 \$0.00	NA 0 \$0.00	NA
3141011111/	N.A					
_	Unavailable	23	\$2,862,854.87	45.03% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,357,398.53	100% 0 \$0.00	0 \$0.00	
31416TNN5	WELLS FARGO BANK, N.A	47	\$5,739,848.86	72.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,205,231.35	27.76% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$7,945,080.21	100% 0 \$0.00	0 \$0.00	
31416TNP0	WELLS FARGO BANK, N.A	15	\$1,398,836.29	74.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$474,828.87	25.34% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,873,665.16	100% 0 \$0.00	0 \$0.00	
31416TNQ8	WELLS FARGO BANK, N.A	122	\$35,741,223.51	48.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$37,625,568.69	51.28% 0 \$0.00	NA 0 \$0.00	NA
Total		267	\$73,366,792.20	100% 0 \$0.00	0 \$0.00	
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$15,370,357.06	57.39% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$26,783,441.22	100% 0 \$0.00	0 \$0.00	
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$9,491,479.30	65.01% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$14,600,653.70	100% 0 \$0.00	0 \$0.00	
31416TNV7	EVERBANK	17	\$2,528,663.58		NA 0 \$0.00	NA
	Unavailable	21	\$5,016,598.40	66.49% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,545,261.98	100% 0 \$0.00	0 \$0.00	
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97% 0 \$0.00	NA 0 \$0.00	NA
5111011(115	Unavailable	37	\$7,817,242.91	59.03% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$13,243,524.12	100% 0 \$0.00	0 \$0.00	·
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$41,633,555.32	84.6% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$49,214,276.50	100% 0 \$0.00	0 \$0.00	
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$26,715,548.02	90.25% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$29,603,300.37	100% 0 \$0.00	0 \$0.00	
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	65	\$18,648,347.99		NA 0 \$0.00	NA
Total		73	\$19,948,636.21	100% 0 \$0.00	0 \$0.00	
31416TP45	EVERBANK	22	\$3,144,404.30		NA 0 \$0.00	NA
	Unavailable	24	\$7,191,611.75		NA 0 \$0.00	NA
Total		46	\$10,336,016.05	100% 0 \$0.00	0 \$0.00	
21.41.CED52	TATED DANIE		\$616. 0 00.10	20.60% 0 00	274 0 00 00	
31416TP52	EVERBANK	5	\$616,280.18		NA 0 \$0.00	NA
	Unavailable	8	\$1,532,898.33		NA 0 \$0.00	NA
Total		13	\$2,149,178.51	100% 0 \$0.00	0 \$0.00	
31416TP78	EVERBANK	1	\$155,000.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,250,063.71	93.56% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,405,063.71	100% 0 \$0.00	0 \$0.00	
21.11.(770.)			\$0.62.500.00	22 17% 0 00 00	77.4 2 00 00	
31416TP86	EVERBANK	8	\$963,500.00		NA 0 \$0.00	NA NA
T-4a1	Unavailable	9	\$2,004,282.55	67.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		17	\$2,967,782.55	100% 0 50.00	0 50.00	
31416TP94	EVERBANK	2	\$249,100.00	18.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,085,170.52	81.33% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,334,270.52	100% 0 \$0.00	0 \$0.00	
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$43,843,690.88	88.1% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$49,766,259.38	100% 0 \$0.00	0 \$0.00	
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31416TPB9	EVERBANK	21	\$4,478,289.06		NA 0 \$0.00	NA
	Unavailable	53	\$15,122,036.95		NA 0 \$0.00	NA
Total		74	\$19,600,326.01	100% 0 \$0.00	0 \$0.00	
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71% 0 \$0.00	NA 0 \$0.00	NA
511101101	Unavailable	69	\$20,001,903.95		NA 0 \$0.00	NA
Total		95	\$24,911,796.86		0 \$0.00	
31416TPD5	EVERBANK	20	\$2,885,364.74		NA 0 \$0.00	NA
	Unavailable	96	\$25,044,274.55	89.67% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$27,929,639.29	100% 0 \$0.00	0 \$0.00	
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25% 0 \$0.00	NA 0 \$0.00	NA
01110222	Unavailable	38	\$8,336,679.22	84.75% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,836,483.52	100% 0 \$0.00	0 \$0.00	
			117			
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,471,600.00		NA 0 \$0.00	NA

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Total		34	\$9,897,700.00	100% 0 \$0.00	0 \$0.00	
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$13,953,390.00	83.02% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$16,806,798.02	100% 0 \$0.00	0 \$0.00	
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$34,340,642.61	74.27% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$46,240,188.49	100% 0 \$0.00	0 \$0.00	
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,465,224.73	83.37% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,754,495.16	100% 0 \$0.00	0 \$0.00	
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$14,451,431.88	74.94% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$19,285,248.81	100% 0 \$0.00	0 \$0.00	
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,243,550.00	63.41% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,846,100.00	100% 0 \$0.00	0 \$0.00	
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$13,641,484.37	85.64% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$15,929,355.16	100% 0 \$0.00	0 \$0.00	
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$10,135,472.10	74.96% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$13,521,172.10	100% 0 \$0.00	0 \$0.00	
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09% 0 \$0.00	NA 0 \$0.00	NA
D14101FK4	Unavailable	58	\$15,162,138.55	77.91% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	83	\$19,460,038.55	100% 0 \$0.00	0 \$0.00	INA.
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31416TPS2	EVERBANK	28	\$5,056,950.00	25.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$14,908,516.00	74.67% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$19,965,466.00	100% 0 \$0.00	0 \$0.00	
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$11,239,019.95	84.44% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$13,309,469.95	100% 0 \$0.00	0 \$0.00	
21.41 (TD) 77	EVEDDANI	4.1	φ1. 5 10. 5 00.00	25 (00) 000 00	NA 0 00 00	***
31416TPU7	EVERBANK	20	\$1,519,500.00	25.69% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	20 31	\$4,396,250.00 \$5,915,750.00	74.31% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

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31416TPV5	EVERBANK	9	\$1,097,000.00	28.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,762,000.00	71.57% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,859,000.00	100% 0 \$0.00	0 \$0.00	
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83% 0 \$0.00	NA 0 \$0.00	NA
3111012	Unavailable	14	\$2,559,200.00	47.17% 0 \$0.00	NA 0 \$0.00	NA
Total	C	35	\$5,425,996.76	100% 0 \$0.00	0 \$0.00	-
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$12,046,723.42	86.86% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$13,869,331.94	100% 0 \$0.00	0 \$0.00	
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$22,589,948.16	84.09% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$26,862,795.99	100% 0 \$0.00	0 \$0.00	
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$12,136,454.39	78.82% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$15,397,213.85	100% 0 \$0.00	0 \$0.00	
31416TQE2	ENVOY MORTGAGE, LTD	5	\$1,081,295.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,081,295.04	100% 0 \$0.00	0 \$0.00	
31416TQG7	ENVOY MORTGAGE, LTD	4	\$1,337,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,337,000.00	100% 0 \$0.00	0 \$0.00	
31416TQH5	ENVOY MORTGAGE, LTD	4	\$1,027,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,027,550.00	100% 0 \$0.00	0 \$0.00	
31416TQJ1	ENVOY MORTGAGE, LTD	5	\$1,058,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,058,800.00	100% 0 \$0.00	0 \$0.00	
31416TQK8	ENVOY MORTGAGE, LTD	8	\$1,712,826.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,712,826.68	100% 0 \$0.00	0 \$0.00	
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$18,001,336.91	100% 0 \$0.00	0 \$0.00	
31416TR68		27	\$6,000,367.08	100% 0 \$0.00	NA 0 \$0.00	NA

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	HSBC MORTGAGE	. [.		
Total	CORPORATION (USA)	27	\$6,000,367.08	100% 0 \$0.00	0 \$0.00	
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31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,000,252.80	100% 0 \$0.00	0 \$0.00	_
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COM OMITTON (CS.1.)	31	\$10,000,935.01	100% 0 \$0.00	0 \$0.00	
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$12,000,658.91	100% 0 \$0.00	0 \$0.00	
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,110,050.50		NA 0 \$0.00	NA
Total		52	\$12,398,816.84	100% 0 \$0.00	0 \$0.00	
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$17,001,144.54	100% 0 \$0.00	0 \$0.00	
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97		NA 0 \$0.00	NA
Total		26	\$6,500,374.97	100% 0 \$0.00	0 \$0.00	
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$5,139,766.66	100% 0 \$0.00	0 \$0.00	
31416TS42	HSBC MORTGAGE	49	\$15,001,408.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION (USA)	49	\$15,001,408.13		0 \$0.00	
Total	+		\$13,001, 1 00.10	100 /6 0 ψ0.00	υφυισσ	
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,174,027.87	100% 0 \$0.00	0 \$0.00	_
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,578,030.19	100% 0 \$0.00	0 \$0.00	_
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100% 0 \$0.00		NA
Total		22	\$11,949,713.51	100% 0 \$0.00	0 \$0.00	

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31416TSB6	HSBC MORTGAGE	22	\$1,541,210.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION (USA)	22	\$1,541,210.55	100% 0 \$0.00	0 \$0.00	1121
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31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$14,999,863.92	100% 0 \$0.00	0 \$0.00	
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$25,000,849.21	100% 0 \$0.00	0 \$0.00	
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,999,741.90	100% 0 \$0.00	0 \$0.00	
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,000,665.96	100% 0 \$0.00	0 \$0.00	
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,000,899.12	100% 0 \$0.00	0 \$0.00	
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$10,000,178.20	100% 0 \$0.00	0 \$0.00	
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,000,606.76	100% 0 \$0.00	0 \$0.00	
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,999,752.14	100% 0 \$0.00	0 \$0.00	
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,000,203.06	100% 0 \$0.00	0 \$0.00	
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,000,108.76	100% 0 \$0.00	0 \$0.00	
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		35	\$6,000,146.61	100%	0 \$0.00	0 \$0.00	
31416TSP5	HSBC MORTGAGE	38	\$6,000,568.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION (USA)	38	\$6,000,568.63		0 \$0.00	0 \$0.00	
lotai		36	\$0,000,508.05	100%	0 30.00	0,50.00	
24.44.677.02	HSBC MORTGAGE	2.6	AT 000 (2 4 02	1000	0.00	77.1 0 00 00	27.1
31416TSQ3	CORPORATION (USA)	26	\$7,000,624.93		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,000,624.93	100%	0 \$0.00	0 \$0.00	
	Hand Monta A de						
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$17,999,579.60	100%	0 \$0.00	0 \$0.00	
			, ,				
31416TSS9	HSBC MORTGAGE	34	\$9,999,139.03	100%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION (USA)						- 1111
Total		34	\$9,999,139.03	100%	0 \$0.00	0 \$0.00	
21416776777	HSBC MORTGAGE	4.6	#14 000 102 24	1000	0,00	N. 4. 0 00 00	27.4
31416TST7	CORPORATION (USA)	46	\$14,000,193.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$14,000,193.34	100%	0 \$0.00	0 \$0.00	
	HSDC MODTC ACE						
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total	(45	\$8,925,869.84	100%	0 \$0.00	0 \$0.00	
31416TSV2	HSBC MORTGAGE	61	\$15,002,607.28	100%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION (USA)	61	\$15,002,607.28		0 \$0.00	0 \$0.00	
<u>Total</u>		01	\$15,002,007.26	100%	U \$U.UU	0,50.00	
21.41.67703370	HSBC MORTGAGE	20	Φ5 002 157 77	1000	0,00	ΝΑ 0 Φ0 00	NT A
31416TSW0	CORPORATION (USA)	28	\$5,903,157.77		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,903,157.77	100%	0 \$0.00	0 \$0.00	
	HSBC MORTGAGE				+		
31416TSX8	CORPORATION (USA)	9	\$1,419,651.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total	()	9	\$1,419,651.31	100%	0 \$0.00	0 \$0.00	
31416TSY6	HSBC MORTGAGE	14	\$4,000,331.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION (USA)	14	\$4,000,331.67		0 \$0.00	0 \$0.00	
1 Utai		14	φ+,000,331.07	100%	υ φυ.υυ	0 40.00	
21416TS72	HSBC MORTGAGE	26	¢6,000,556,00	1000	0 00 00	NIA ORO OO	NT A
31416TSZ3	CORPORATION (USA)	36	\$6,000,556.93		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,000,556.93	100%	0 \$0.00	0 \$0.00	
214167771.0	I In assail als l	1.0	¢4 105 505 00	1000	0,00	NIA O DO OO	NT A
31416TVL0	Unavailable	16	\$4,105,595.98	100%	0 \$0.00	NA 0 \$0.00	NA

Total		16	\$4,105,595.98	100% 0 \$0.00	0 \$0.00	
31416TVM8	Unavailable	14	\$4,312,387.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,312,387.45	100% 0 \$0.00	0 \$0.00	
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,758,304.76	100% 0 \$0.00	0 \$0.00	
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,173,060.56	100% 0 \$0.00	0 \$0.00	
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,342,646.73	100% 0 \$0.00	0 \$0.00	
			·			
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,058,687.24	100% 0 \$0.00	0 \$0.00	
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,854,068.01	100% 0 \$0.00	0 \$0.00	
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,201,902.61	100% 0 \$0.00	0 \$0.00	
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,139,133.74	100% 0 \$0.00	0 \$0.00	
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31416TWU9		12	\$1,108,159.79	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE,					
	LLC/DBACHAMPION					
	MORTGAGE COMPANY					
Total		12	\$1,108,159.79	100% 0 \$0.00	0 \$0.00	
			. , ,			
	NATIONSTAR					
31416TWV7	MORTGAGE,	9	\$2,185,404.14	100% 0 \$0.00	NA 0 \$0.00	NA
314101 W V /	LLC/DBACHAMPION	۶	\$2,103,404.14	100% 0 \$0.00	NAJUJO.00	INA
	MORTGAGE COMPANY					
Total	!	9	\$2,185,404.14	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA					
31416TY29	BANK OF AMERICA, N.A	30	\$3,293,020.38	46.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,845,366.68	53.87% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$7,138,387.06	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416TY37	BANK OF AMERICA,	438	\$30,453,927.58	75.91% 0 \$0.00	NA 0 \$0.00	NA
514101137	N.A					
	Unavailable	130		24.09% 0 \$0.00	NA 0 \$0.00	NA
Total		568	\$40,119,634.57	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,		t-: : 2			
31416TY45	N.A	751	\$74,191,078.53	67.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	362	\$36,090,254.71	32.73% 0 \$0.00	NA 0 \$0.00	NA
Total		1,113	\$110,281,333.24	100% 0 \$0.00	0 \$0.00	
	TANK OF A CEPICA					
31416TY52	BANK OF AMERICA, N.A	1,123	\$285,076,407.06	88.04% 0 \$0.00	NA 0 \$0.00	NA
	IN.A Unavailable	146	\$38,735,468.70	11.96% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	1,269		100% 0 \$0.00	0 \$0.00	11/1
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	BANK OF AMERICA,	7.4	÷100 458 454 45	-1 0.5 × 0.40 00	77.1 0 00 00	
31416TY60	N.A	744	\$192,467,154.17	71.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	311	\$78,383,322.25	28.94% 0 \$0.00	NA 0 \$0.00	NA
Total		1,055	\$270,850,476.42	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
31416TY78	N.A	61	\$13,035,189.28	43.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$16,774,548.34	56.27% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$29,809,737.62	100% 0 \$0.00	0 \$0.00	
31416TY86	BANK OF AMERICA,	1,134	\$326,610,248.13	49.85% 0 \$0.00	NA 0 \$0.00	NA
514101100	N.A	·				
	Unavailable	1,184	\$328,600,402.57	50.15% 0 \$0.00	NA 0 \$0.00	NA
Total		2,318	\$655,210,650.70	100% 0 \$0.00	0 \$0.00	

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31416TY94	BANK OF AMERICA, N.A	262	\$73,840,652.12	68.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$33,384,555.97	31.13%	0 \$0.00	NA 0 \$0.00	NA
Total		370	\$107,225,208.09	100%	0 \$0.00	0 \$0.00	
	DANK OF AMERICA						
31416TYR4	BANK OF AMERICA, N.A	2,347	\$599,276,324.52	53.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,092	\$513,025,482.66	46.12%		NA 0 \$0.00	NA
Total		4,439	\$1,112,301,807.18	100%	0 \$0.00	0 \$0.00	
31416TYS2	BANK OF AMERICA, N.A	196	\$26,811,794.53	52.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$23,781,412.89	47.01%		NA 0 \$0.00	NA
Total		369	\$50,593,207.42	100%	0 \$0.00	0 \$0.00	
31416TYT0	BANK OF AMERICA, N.A	150	\$17,612,115.63	57.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$12,873,654.82	42.23%	0 \$0.00	NA 0 \$0.00	NA
Total		259	\$30,485,770.45	100%	0 \$0.00	0 \$0.00	
31416TYU7	BANK OF AMERICA, N.A	498	\$132,267,521.90		0 \$0.00	NA 0 \$0.00	NA
Total		498	\$132,267,521.90	100%	0 \$0.00	0 \$0.00	
31416TYV5	BANK OF AMERICA, N.A	279	\$17,411,021.08	58.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$12,563,838.99	41.91%	0 \$0.00	NA 0 \$0.00	NA
Total		469	\$29,974,860.07	100%	0 \$0.00	0 \$0.00	
31416TYW3	BANK OF AMERICA, N.A	250	\$69,786,808.02	69.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$30,276,475.13	30.26%		NA 0 \$0.00	NA
Total		351	\$100,063,283.15	100%	0 \$0.00	0 \$0.00	
31416TYX1	BANK OF AMERICA, N.A	218	\$58,092,781.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total		218	\$58,092,781.04	100%	0 \$0.00	0 \$0.00	
31416TYY9	BANK OF AMERICA, N.A	1,109	\$295,909,232.42		0 \$0.00	NA 0 \$0.00	NA
Total		1,109	\$295,909,232.42	100%	0 \$0.00	0 \$0.00	
31416TYZ6	BANK OF AMERICA, N.A	537	\$127,602,063.80	68.32%		NA 0 \$0.00	NA
	Unavailable	252	\$59,164,005.00	31.68%		NA 0 \$0.00	NA
Total		789	\$186,766,068.80	100%	0 \$0.00	0 \$0.00	

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BANK OF AMERICA,	43	\$10.301.511.72	46.89% 0 \$0.00	NA 0 \$0.00	NA
N.A		, ,			
Unavailable					NA
+	94	\$21,9/1,010.50	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	6	\$1,333,598.87		NA 0 \$0.00	NA
Unavailable	3	· ·		NA 0 \$0.00	NA
	9	\$2,263,613.25	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	9	\$2,457,872.83	35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$4,563,887.85	65% 0 \$0.00	NA 0 \$0.00	NA
	21		1 1 1	0 \$0.00	
MATIONAL CITY BANK	17	\$2 031 647,55	100% 0 \$0.00	NA 0 \$0 00	NA
NATIONAL CLI L Z.L.	17 17				114
		Ψ4900190	100 /0 0 40.00	Ο φοτο ε	
BANK OF AMERICA, N.A	480	, ,		NA 0 \$0.00	NA
	480	\$121,652,493.23	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	173	\$50,116,221.78	100% 0 \$0.00	NA 0 \$0.00	NA
	173	\$50,116,221.78	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	11	\$1,328,976.90	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,328,976.90	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	41	\$4,598,463.58	100% 0 \$0.00	NA 0 \$0.00	NA
	41	\$4,598,463.58	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMEDICA		_	- 		
BANK OF AMERICA, N.A	58	\$7,311,072.52		NA 0 \$0.00	NA
	58	\$7,311,072.52	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	12	\$1,188,783.06	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,188,783.06	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	5	\$1,257,005.53	100% 0 \$0.00	NA 0 \$0.00	N.A
N.A	5			0 \$0.00	
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable NATIONAL CITY BANK BANK OF AMERICA, N.A N.A	N.A Unavailable Un	N.A Unavailable S1 \$11,670,104.84 S3.11% 0 \$0.00 94 \$21,971,616.56 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 3 \$930,014.38 41.09% 0 \$0.00 9 \$2,263,613.25 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 12 \$4,563,887.85 65% 0 \$0.00 NATIONAL CITY BANK 17 \$2,031,647.55 100% 0 \$0.00 NATIONAL CITY BANK 17 \$2,031,647.55 100% 0 \$0.00 NATIONAL CITY BANK 17 \$2,031,647.55 100% 0 \$0.00 BANK OF AMERICA, N.A 480 \$121,652,493.23 100% 0 \$0.00 BANK OF AMERICA, N.A 173 \$50,116,221.78 100% 0 \$0.00 BANK OF AMERICA, N.A 173 \$50,116,221.78 100% 0 \$0.00 BANK OF AMERICA, N.A 11 \$1,328,976.90 100% 0 \$0.00 BANK OF AMERICA, N.A 11 \$1,328,976.90 100% 0 \$0.00 BANK OF AMERICA, N.A 11 \$4,598,463.58 100% 0 \$0.00 BANK OF AMERICA, N.A 11 \$4,598,463.58 100% 0 \$0.00 BANK OF AMERICA, N.A 11 \$4,598,463.58 100% 0 \$0.00 BANK OF AMERICA, N.A 12 \$1,188,783.06 100% 0 \$0.00 BANK OF AMERICA, N.A 12 \$1,188,783.06 100% 0 \$0.00 BANK OF AMERICA, N.A 12 \$1,188,783.06 100% 0 \$0.00 BANK OF AMERICA, N.A 12 \$1,188,783.06 100% 0 \$0.00 BANK OF AMERICA, N.A 58 \$7,311,072.52 100% 0 \$0.00 BANK OF AMERICA, N.A 58 \$7,311,072.52 100% 0 \$0.00 BANK OF AMERICA, N.A 58 \$7,311,072.52 100% 0 \$0.00 BANK OF AMERICA, N.A 58 \$7,311,072.52 100% 0 \$0.00 BANK OF AMERICA, N.A 58 \$7,311,072.52 100% 0 \$0.00 BANK OF AMERICA, N.A 58 \$7,311,072.52 100% 0 \$0.00 BANK OF AMERICA, N.A 58 \$7,311,072.52 100% 0 \$0.00 BANK OF AMERICA, N.A 58 \$7,311,072.52 100% 0 \$0.00 BANK OF AMERICA, N.A 58 \$7,311,072.52 100% 0 \$0.00 BANK OF AMERICA, N.A 58 \$7,311,072.52 100% 0 \$0.00	N.A Unavailable S1 \$11,670,104.84 \$3.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable S21,971,616.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable S22,457,872.83 35% 0 \$0.00 NA 0 \$0.00	

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31416TZJ1	BANK OF AMERICA,	16	\$3,967,476.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	N.A	16	\$3,967,476.78	100% 0 \$0.00	0 \$0.00	
			1-77			
31416TZL6	BANK OF AMERICA, N.A	505	\$122,850,827.57	81.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$27,154,138.81	18.1% 0 \$0.00	NA 0 \$0.00	NA
Total		614	\$150,004,966.38	100% 0 \$0.00	0 \$0.00	
31416TZM4	BANK OF AMERICA, N.A	301	\$73,653,510.83	74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$25,872,155.19	26% 0 \$0.00	NA 0 \$0.00	NA
Total		406	\$99,525,666.02	100% 0 \$0.00	0 \$0.00	
31416TZN2	BANK OF AMERICA, N.A	9	\$716,440.21	68.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$327,246.66	31.35% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,043,686.87	100% 0 \$0.00	0 \$0.00	
31416TZP7	BANK OF AMERICA, N.A	21	\$2,624,338.41	91.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$244,010.96	8.51% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,868,349.37	100% 0 \$0.00	0 \$0.00	
31416TZQ5	BANK OF AMERICA, N.A	16	\$1,527,035.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,527,035.40	100% 0 \$0.00	0 \$0.00	
31416TZR3	BANK OF AMERICA, N.A	130	\$6,551,256.07		NA 0 \$0.00	NA
	Unavailable	7	\$338,186.45	4.91% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$6,889,442.52	100% 0 \$0.00	0 \$0.00	
31416TZS1	BANK OF AMERICA, N.A	22	\$5,114,786.85	79.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,358,199.10	20.98% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,472,985.95	100% 0 \$0.00	0 \$0.00	
31416TZT9	BANK OF AMERICA, N.A	50	\$14,736,176.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$14,736,176.70	100% 0 \$0.00	0 \$0.00	
31416TZU6	BANK OF AMERICA, N.A	17	\$1,964,900.26	91.15% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	2	\$190,697.32	8.85% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$2,155,597.58	100% 0 \$0.00	0 \$0.00	
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31416TZV4	BANK OF AMERICA, N.A	21	\$2,021,319.60	69.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$891,554.53	30.61% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,912,874.13	100% 0 \$0.00	0 \$0.00	
31416TZW2	BANK OF AMERICA, N.A	82	\$4,441,288.90	85.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$761,626.74	14.64% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$5,202,915.64	100% 0 \$0.00	0 \$0.00	
31416TZX0	BANK OF AMERICA, N.A	22	\$5,244,279.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,244,279.25	100% 0 \$0.00	0 \$0.00	
31416TZY8	BANK OF AMERICA, N.A	15	\$2,053,894.37	93.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$145,841.46	6.63% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,199,735.83	100% 0 \$0.00	0 \$0.00	
31416TZZ5	BANK OF AMERICA, N.A	18	\$5,009,806.72	89.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$586,705.52	10.48% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,596,512.24	100% 0 \$0.00	0 \$0.00	
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,287,606.95	81.5% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,034,106.95	100% 0 \$0.00	0 \$0.00	
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,191,326.08	80.64% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,717,556.08	100% 0 \$0.00	0 \$0.00	
31416UAD8	UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,557,200.00	67.5% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,307,000.00	100% 0 \$0.00	0 \$0.00	
31416UB21	Unavailable	18	\$1,107,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,107,900.00	100% 0 \$0.00	0 \$0.00	

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31416UB39	Unavailable	25	\$7,082,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,082,725.00	100% 0 \$0.00	0 \$0.00	
21416UD 47	77 '1 1 1	20	Φζ 075 0ζ2 00	1000 000	ΝΑ Ο ΦΟ ΟΟ	NT A
31416UB47	Unavailable	28	\$6,975,862.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,975,862.00	100% 0 \$0.00	0 \$0.00	
31416UB70	Unavailable	24	\$4,766,738.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,766,738.92	100% 0 \$0.00	0 \$0.00	
31416UB88	Unavailable	19	\$4,812,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,812,700.00	100% 0 \$0.00	0 \$0.00	
31416UBC9	Unavailable	32	\$4,648,914.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	32	\$4,648,914.54	100% 0 \$0.00	0 \$0.00	1 1/1 1
			ψ 1,0 10,5 1 1.0 1	100 / 0 0 0 0	0 40.00	
31416UBD7	Unavailable	28	\$6,283,489.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,283,489.00	100% 0 \$0.00	0 \$0.00	
31416UBE5	Unavailable	20	\$5,179,815.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,179,815.56	100% 0 \$0.00	0 \$0.00	
31416UBJ4	Unavailable	24	\$5,501,701.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,501,701.45	100% 0 \$0.00	0 \$0.00	
31416UBK1	Unavailable	24	\$7,298,015.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,298,015.00	100% 0 \$0.00	0 \$0.00	
31416UBL9	Unavailable	28	\$1,808,862.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	28	\$1,808,862.00	100% 0 \$0.00	0 \$0.00	INA
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31416UBM7	Unavailable	23	\$6,082,404.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,082,404.35	100% 0 \$0.00	0 \$0.00	
31416UBN5	Unavailable	19	\$4,964,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,964,550.00	100% 0 \$0.00	0 \$0.00	
31416UBQ8	Unavailable	31	\$7,116,876.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,116,876.64	100% 0 \$0.00	0 \$0.00	
31416UBR6	Unavailable	22	\$4,632,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,632,600.00	100% 0 \$0.00	0 \$0.00	
31416UBS4	Unavailable	28	\$6,800,710.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	28	\$6,800,710.00 \$6,800,710.00	100% 0 \$0.00	0 \$0.00	INA
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31416UBT2	Unavailable	19	\$4,760,869.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,760,869.18	100% 0 \$0.00	0 \$0.00	
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31416UBU9	Unavailable	18	\$4,832,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,832,800.00	100% 0 \$0.00	0 \$0.00	
31416UBV7	Unavailable	19	\$4,721,220.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,721,220.00	100% 0 \$0.00	0 \$0.00	
31416UBW5	Unavailable	27	\$1,700,614.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,700,614.25	100% 0 \$0.00	0 \$0.00	
31416UBX3	Unavailable	23	\$5,305,960.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	23	\$5,305,960.93	100% 0 \$0.00	0 \$0.00	11/1
		20	φοιουισο	100 /2 0 40.00	0,000	
31416UBY1	Unavailable	9	\$1,362,885.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,362,885.00	100% 0 \$0.00	0 \$0.00	
31416UBZ8	Unavailable	19	\$1,240,900.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,240,900.18	100% 0 \$0.00	0 \$0.00	
31416UCC8	Unavailable	9	\$1,126,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,126,975.00	100% 0 \$0.00	0 \$0.00	
31417J2N9	Unavailable	28	\$6,453,532.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O TAW I WITHOUT	28	\$6,453,532.19	100% 0 \$0.00	0 \$0.00	1,112
31417J2P4	Unavailable	52	\$9,807,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$9,807,800.00	100% 0 \$0.00	0 \$0.00	
31417J2Q2	Unavailable	37	\$7,237,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O TAW I WITHOUT	37	\$7,237,100.00	100% 0 \$0.00	0 \$0.00	1,111
31417J2R0	Unavailable	8	\$2,486,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,486,400.00	100% 0 \$0.00	0 \$0.00	
31417J2S8	Unavailable	143	\$36,665,625.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$36,665,625.00	100% 0 \$0.00	0 \$0.00	- 12 2
31417J2T6	Unavailable	305	\$71,271,811.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$71,271,811.57	100% 0 \$0.00	0 \$0.00	
2141712112	I Imaryailahla	72	¢12 926 260 00	100% 0 \$0.00	NIA O GO OO	NT A
31417J2U3 Total	Unavailable	73 73	\$13,836,269.00 \$13,836,269.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31417J2V1	Unavailable	12	\$1,881,150.00	100% 0 \$0.00	NA 0 \$	00.00	NA
Total		12	\$1,881,150.00	100% 0 \$0.00	0 \$	60.00	
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100% 0 \$0.00	NA 0 \$	00.00	NA
Total		10	\$1,204,665.24	100% 0 \$0.00	0 \$	60.00	
31417J7C8	U.S. BANK N.A	2	\$334,500.00	14.48% 0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	12	\$1,975,975.50	85.52% 0 \$0.00	NA 0 \$	00.00	NA
Total		14	\$2,310,475.50	100% 0 \$0.00	0 \$	60.00	
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2% 0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	4	\$991,088.20	10.8% 0 \$0.00	NA 0 \$	00.00	NA
Total		32	\$9,176,175.46	100% 0 \$0.00	0 \$	60.00	
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5% 0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	1	\$134,250.00	4.5% 0 \$0.00	NA 0 \$	00.00	NA
Total		15	\$2,982,050.00	100% 0 \$0.00	0 \$	0.00	
31417J7G9	COLONIAL SAVINGS	3	\$811,850.00	46.82% 0 \$0.00	NA 0 \$	00.00	NA
514173709	FA	3	\$611,650.00		NAUφ	0.00	INA
	Unavailable	6	\$922,068.91	53.18% 0 \$0.00	NA 0 \$		NA
Total		9	\$1,733,918.91	100% 0 \$0.00	0 \$	0.00	
31417J7H7	COLONIAL SAVINGS	38	\$8,523,279.37	51.32% 0 \$0.00	NA 0 \$	00 00	NA
	FA						
	Unavailable	48	\$8,083,902.03	48.68% 0 \$0.00	NA 0 \$		NA
Total		86	\$16,607,181.40	100% 0 \$0.00	0 \$	60.00	
31417J7J3	COLONIAL SAVINGS	5	\$712,318.37	41.7% 0 \$0.00	NA 0 \$	00.00	NA
	FA	7					
m 4 1	Unavailable	7	\$996,055.08		NA 0 \$		NA
Total		12	\$1,708,373.45	100% 0 \$0.00	02	60.00	
	WELL CEARCO DANK			+			
31417J7K0	WELLS FARGO BANK, N.A	123	\$40,396,805.00	100% 0 \$0.00	NA 0 \$	00.00	NA
Total	IV.A	123	\$40,396,805.00	100% 0 \$0.00	08	60.00	
Total		123	ψ+0,520,005.00	100 // 0 \$0.00	Ψ	0.00	
	WELLS FARGO BANK,						
31417J7L8	N.A	137	\$54,568,873.15	98.92% 0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	3	\$597,600.00	1.08% 0 \$0.00	NA 0 \$	00.00	NA
Total	Chavanasie	140	\$55,166,473.15	100% 0 \$0.00		60.00	1 12 1
1 0641	+	170	Ψυυ,100,770.10	100 /υ υ φυ.υυ	υφ	70.00	
	NATIONWIDE			- 			
31417J7M6	ADVANTAGE	13	\$2,409,800.00	50.15% 0 \$0.00	NA 0 \$	00.00	NA
011170/1710	MORTGAGE COMPANY	13	Ψ2,π02,000.00	20.12 /0 0 00.00	111100		11/1
	Unavailable	15	\$2,395,138.49	49.85% 0 \$0.00	NA 0 \$	00.00	NA

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Total		28	\$4,804,938.49	100% 0 \$0.00	0 \$0.00	
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31417JA59	Unavailable	65	\$14,485,627.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$14,485,627.64	100% 0 \$0.00	0 \$0.00	
31417JA67	Unavailable	51	\$12,095,895.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,095,895.46	100% 0 \$0.00	0 \$0.00	
31417JA75	Unavailable	16	\$2,636,075.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,636,075.96	100% 0 \$0.00	0 \$0.00	
31417JA83	ALLY BANK	23	\$6,060,032.19	92.36% 0 \$0.00	NA 0 \$0.00	NA
514173A03	Unavailable	2	\$501,500.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	25	\$6,561,532.19	100% 0 \$0.00	0 \$0.00	11/
			. ,			
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,987,292.73	100% 0 \$0.00	0 \$0.00	
31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,994,576.18	100% 0 \$0.00	0 \$0.00	
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,997,841.74	100% 0 \$0.00	0 \$0.00	
31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,003,000.00	100% 0 \$0.00	0 \$0.00	
31417JB66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,991,435.98	100% 0 \$0.00	0 \$0.00	
31417JB74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,004,130.81	100% 0 \$0.00	0 \$0.00	
31417JB82	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$5,002,229.47	100% 0 \$0.00	NA 0 \$0.00	NA

	FINANCIAL SERVICES					
Total		15	\$5,002,229.47	100% 0 \$0.00	0 \$0.00	
	MODEO A CE A COEGO					
31417JB90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Y 4 -	39	\$10,000,463.41	100% 0 \$0.00	0 \$0.00	
31417JBW9	ALLY BANK	32	\$7,976,750.00	93.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$550,500.00	6.46% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,527,250.00	100% 0 \$0.00	0 \$0.00	
31417JBX7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,494,694.41	100% 0 \$0.00	0 \$0.00	
	MODERA CEL COSES			-	-	
31417JBZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,992,042.84	100% 0 \$0.00	0 \$0.00	
31417JC24	CHEVY CHASE BANK FSB	25	\$6,689,684.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,689,684.00	100% 0 \$0.00	0 \$0.00	
31417JC32	CHEVY CHASE BANK FSB	29	\$8,502,448.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$8,502,448.32	100% 0 \$0.00	0 \$0.00	
31417JC40	CHEVY CHASE BANK	156	\$40,841,708.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FSB	156	\$40,841,708.20	100% 0 \$0.00	0 \$0.00	
Total		130	Ψ40,041,700.20	100 /ε 0 φυ.συ	υ φυ.συ	
31417JC57	CHEVY CHASE BANK FSB	8	\$2,174,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,174,900.00	100% 0 \$0.00	0 \$0.00	
31417JC65	CHEVY CHASE BANK FSB	19	\$3,263,943.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,263,943.01	100% 0 \$0.00	0 \$0.00	
31417JC73	CHEVY CHASE BANK FSB	21	\$5,600,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,600,500.00	100% 0 \$0.00	0 \$0.00	
31417JC81		81	\$19,192,993.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	CHEVY CHASE BANK FSB						
Total		81	\$19,192,993.00	100%	0 \$0.00	0 \$0.00	
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,999,250.08	100%	0 \$0.00	0 \$0.00	
31417JCC2	QUICKEN LOANS INC	37	\$7,219,242.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LOANS INC	37	\$7,219,242.21 \$7,219,242.21		0 \$0.00	0 \$0.00	11/1
31417JCD0	QUICKEN LOANS INC	15	\$2,476,084.91		0 \$0.00	NA 0 \$0.00	NA
Total	+	15	\$2,476,084.91	100%	0 \$0.00	0 \$0.00	
31417JCE8	Unavailable	53	\$10,294,501.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,294,501.52		0 \$0.00	0 \$0.00	
31417JCF5	Unavailable	21	\$2,702,609.67		0 \$0.00	NA 0 \$0.00	NA
Total	+	21	\$2,702,609.67	100%	0 \$0.00	0 \$0.00	
31417JCG3	WEBSTER BANK, N.A	24	\$5,039,600.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,039,600.39		0 \$0.00	0 \$0.00	
31417JCH1	WEBSTER BANK, N.A	70	\$15,003,766.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$15,003,766.31	100%	0 \$0.00	0 \$0.00	
31417JCJ7	WEBSTER BANK, N.A	71	\$15,113,305.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$15,113,305.68		0 \$0.00	0 \$0.00	
31417JCK4	WEBSTER BANK, N.A	7	\$1,716,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	WEDSTER DIMIN, IMA	7	\$1,716,000.00 \$1,716,000.00		0 \$0.00	0 \$0.00	144
31417JCL2	WEBSTER BANK, N.A	58 58	\$11,638,190.00		0 \$0.00	NA 0 \$0.00	NA
Total	+	58	\$11,638,190.00	100%	0 \$0.00	0 \$0.00	
31417JCM0	WEBSTER BANK, N.A	13	\$2,171,985.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13	\$2,171,985.16		0 \$0.00	0 \$0.00	
		\longrightarrow			\Box		
31417JCN8	QUICKEN LOANS INC	24	\$5,778,696.54		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,778,696.54	100%	0 \$0.00	0 \$0.00	
31417JCP3	QUICKEN LOANS INC	48	\$12,127,302.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total	QUICITE! ZUIZI Z	48	\$12,127,302.92		0 \$0.00	0 \$0.00	
31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		8	\$1,976,972.49	100% 0 \$0.00	0 \$0.00	
214171CD0	TT '1-1-1	124	¢20,040,150,90	1000 000	NIA 0 00 00	NT A
31417JCR9 Total	Unavailable	124 124	\$30,940,150.80 \$30,940,150.80	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		124	ψ50,540,150.00	100 /ε 0 φο.σσ	υφυ.ου	
31417JCS7	Unavailable	196	\$47,259,944.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$47,259,944.01	100% 0 \$0.00	0 \$0.00	
31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,465,619.00	100% 0 \$0.00	0 \$0.00	
31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$12,778,938.53	100% 0 \$0.00	0 \$0.00	
31417JCV0	CHEVY CHASE BANK FSB	77	\$23,705,545.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$23,705,545.26	100% 0 \$0.00	0 \$0.00	
31417JCW8	CHEVY CHASE BANK FSB	246	\$66,530,438.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$66,530,438.47	100% 0 \$0.00	0 \$0.00	
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,590,038.79	100% 0 \$0.00	0 \$0.00	
31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,661,466.65	100% 0 \$0.00	0 \$0.00	
31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,915,362.11	100% 0 \$0.00	0 \$0.00	
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$17,846,599.46	100% 0 \$0.00	0 \$0.00	
31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,078,825.36	100% 0 \$0.00	0 \$0.00	
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100% 0 \$0.00	NA 0 \$0.00	NA

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CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	78 78 21 21 32 2 34 6 2 8	\$14,058,450.00 \$14,058,450.00 \$3,051,292.00 \$3,051,292.00 \$5,608,127.57 \$643,206.79 \$6,251,334.36 \$798,590.73 \$482,847.17 \$1,281,437.90	100% 0 \$0.00	NA 0 \$0.00 NA NA NA	
CHEVY CHASE BANK FSB THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	78 21 21 32 2 34 6 2	\$14,058,450.00 \$3,051,292.00 \$3,051,292.00 \$5,608,127.57 \$643,206.79 \$6,251,334.36 \$798,590.73 \$482,847.17	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 89.71% 0 \$0.00 10.29% 0 \$0.00 100% 0 \$0.00 62.32% 0 \$0.00 37.68% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA NA NA
CHEVY CHASE BANK FSB THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	21 21 32 2 34 6	\$3,051,292.00 \$3,051,292.00 \$5,608,127.57 \$643,206.79 \$6,251,334.36 \$798,590.73 \$482,847.17	100% 0 \$0.00 100% 0 \$0.00 89.71% 0 \$0.00 10.29% 0 \$0.00 100% 0 \$0.00 62.32% 0 \$0.00 37.68% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	21 32 2 34 6 2	\$3,051,292.00 \$5,608,127.57 \$643,206.79 \$6,251,334.36 \$798,590.73 \$482,847.17	100% 0 \$0.00 89.71% 0 \$0.00 10.29% 0 \$0.00 100% 0 \$0.00 62.32% 0 \$0.00 37.68% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	21 32 2 34 6 2	\$3,051,292.00 \$5,608,127.57 \$643,206.79 \$6,251,334.36 \$798,590.73 \$482,847.17	100% 0 \$0.00 89.71% 0 \$0.00 10.29% 0 \$0.00 100% 0 \$0.00 62.32% 0 \$0.00 37.68% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	32 2 34 6 2	\$5,608,127.57 \$643,206.79 \$6,251,334.36 \$798,590.73 \$482,847.17	89.71% 0 \$0.00 10.29% 0 \$0.00 100% 0 \$0.00 62.32% 0 \$0.00 37.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	2 34 6 2	\$643,206.79 \$6,251,334.36 \$798,590.73 \$482,847.17	10.29% 0 \$0.00 100% 0 \$0.00 62.32% 0 \$0.00 37.68% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	2 34 6 2	\$643,206.79 \$6,251,334.36 \$798,590.73 \$482,847.17	10.29% 0 \$0.00 100% 0 \$0.00 62.32% 0 \$0.00 37.68% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
THE HUNTINGTON NATIONAL BANK Unavailable	6 2	\$6,251,334.36 \$798,590.73 \$482,847.17	100% 0 \$0.00 62.32% 0 \$0.00 37.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
NATIONAL BANK Unavailable	6 2	\$798,590.73 \$482,847.17	62.32% 0 \$0.00 37.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
NATIONAL BANK Unavailable	2	\$482,847.17	37.68% 0 \$0.00	NA 0 \$0.00	
Unavailable		·			NT A
	8	\$1,281,437.90	100% 0\$0 00	T.I.	NA
+			100 /0 0 00.00	0 \$0.00	
				+	
THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100% 0 \$0.00	NA 0 \$0.00	NA
	23	\$2,865,843.75	100% 0 \$0.00	0 \$0.00	
					
THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100% 0 \$0.00	NA 0 \$0.00	NA
	29	\$5,329,249.91	100% 0 \$0.00	0 \$0.00	
				+	
THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$129,600.00		NA 0 \$0.00	NA
	34	\$4,772,318.68	100% 0 \$0.00	0 \$0.00	
THE HINTINGTON				- 	
NATIONAL BANK	83	\$16,796,979.02	96.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$576,531.78	3.32% 0 \$0.00	NA 0 \$0.00	NA
	86	\$17,373,510.80	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$160,251.47	6.18% 0 \$0.00	NA 0 \$0.00	NA
T	16	\$2,592,317.64	100% 0 \$0.00	0 \$0.00	
Unavailable	57	\$12.199.386.67	100% 0 \$0.00	NA 0 \$0.00	N.A
Churthinoit		· · ·			
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	NATIONAL BANK 23	NATIONAL BANK 23 \$2,865,843.75 THE HUNTINGTON NATIONAL BANK 29 \$5,329,249.91 THE HUNTINGTON NATIONAL BANK 33 \$4,642,718.68 Unavailable 1 \$129,600.00 34 \$4,772,318.68 THE HUNTINGTON NATIONAL BANK 83 \$16,796,979.02 Unavailable 3 \$576,531.78 THE HUNTINGTON NATIONAL BANK 15 \$2,432,066.17 Unavailable 1 \$160,251.47 Unavailable 1 \$2,592,317.64 Unavailable 57 \$12,199,386.67	NATIONAL BANK 23 \$2,865,843.75 100% 0 \$0.00	NATIONAL BANK 23 \$2,865,843.75 100% \$0,000 NA 0 \$0.00

31417JEE6	Unavailable	93	\$19,650,755.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	93	\$19,650,755.78	100% 0 \$0.00	0 \$0.00	INA
10001		70	Ψ19,020,722.70	100 /6 0 0000	0 40.00	
31417JEF3	Unavailable	24	\$3,647,047.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,647,047.19	100% 0 \$0.00	0 \$0.00	
31417JEG1	QUICKEN LOANS INC	41	\$11,580,523.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKLIV LOANS INC	41	\$11,580,523.81	100% 0 \$0.00	0 \$0.00	11/7
1 0001			ψ11,000,020,01	100 /0 0 0000	0,4000	
31417JEH9	QUICKEN LOANS INC	20	\$4,800,970.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,800,970.55	100% 0 \$0.00	0 \$0.00	
	DHI MORTGAGE					
31417JEJ5	COMPANY, LTD	3	\$1,105,783.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,105,783.62	100% 0 \$0.00	0 \$0.00	
	DHI MORTGAGE					
31417JEK2	COMPANY, LTD	13	\$2,952,453.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,952,453.10	100% 0 \$0.00	0 \$0.00	
24.44.	DHI MORTGAGE	10	\$4.000.00 2 .40	1007 040 00	N. 4 0 00 00	27.4
31417JEL0	COMPANY, LTD	13	\$1,990,892.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,990,892.48	100% 0 \$0.00	0 \$0.00	
31417JEM8	QUICKEN LOANS INC	7	\$1,384,091.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,384,091.59	100% 0 \$0.00	0 \$0.00	
	THE HID MEDICE ON					
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$193,705.76	18.9% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,025,042.12	100% 0 \$0.00	0 \$0.00	
	THE HUNTINGTON					
31417JEP1	NATIONAL BANK	22	\$4,015,741.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,015,741.02	100% 0 \$0.00	0 \$0.00	
214175500	THE HUNTINGTON		Φ1 505 502 03	100% 040 00	NA 0 00 00	**.
31417JEQ9	NATIONAL BANK	17	\$1,585,702.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,585,702.92	100% 0 \$0.00	0 \$0.00	
214171507	THE HUNTINGTON	02	¢10 547 022 12	00 0407 0100 00	NA ORO OO	NT A
31417JER7	NATIONAL BANK	92	\$18,547,933.13	98.84% 0 \$0.00	NA 0 \$0.00	NA
T	Unavailable	1	\$218,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$18,765,933.13	100% 0 \$0.00	0 \$0.00	
31417JES5		86	\$14,140,569.81	95.77% 0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK					
	Unavailable	3	\$624,800.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$14,765,369.81	100% 0 \$0.00	0 \$0.00	
		1				
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$535,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$14,819,881.89		0 \$0.00	
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$13,312,179.55	100% 0 \$0.00	0 \$0.00	
<u> </u>		1			\longrightarrow	
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,711,744.73	13.23% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$12,941,470.72	100% 0 \$0.00	0 \$0.00	
		\perp				
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$456,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$13,530,858.39		0 \$0.00	
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07		NA 0 \$0.00	NA
	Unavailable	7	\$864,100.00		NA 0 \$0.00	NA
Total		84	\$11,836,475.07	100% 0 \$0.00	0 \$0.00	
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30		NA 0 \$0.00	NA
	Unavailable	2	\$247,700.00		NA 0 \$0.00	NA
Total		56	\$5,565,039.30	100% 0 \$0.00	0 \$0.00	
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	5	\$1,390,519.01	22.84% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	33	\$6,088,425.01	100% 0 \$0.00	0 \$0.00	171.
		$\perp \perp \perp$				
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03		NA 0 \$0.00	NA
Total		18	\$1,351,002.03	100% 0 \$0.00	0 \$0.00	
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$785,290.00	15.64% 0 \$0.00	NA 0 \$0.00	NA

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Total		31	\$5,019,970.00	100% 0 \$0.00	0 \$0.00	
	THE HUNTINGTON	$\overline{}$			-++-	
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$708,200.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$16,298,197.92	100% 0 \$0.00	0 \$0.00	
 	COMPRESSION DANIE A				-++	
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00		NA 0 \$0.00	NA
	Unavailable	25	\$3,830,183.53		NA 0 \$0.00	NA
Total		27	\$4,382,683.53	100% 0 \$0.00	0 \$0.00	
	GOVEDEION DANK A					
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87		NA 0 \$0.00	NA
	Unavailable	17	\$4,408,590.21	37.32% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,812,928.08	100% 0 \$0.00	0 \$0.00	
<u> </u>	COMPRESON DANK A			,———	-++-	
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,126,862.70		NA 0 \$0.00	NA
Total		47	\$9,933,630.08	100% 0 \$0.00	0 \$0.00	
214171170	77 - 21-1-1	10	ΦΟ 421 551 24	1000 000	NI 4 0 00 00	NI A
31417JJT8 Total	Unavailable	10 10	\$2,431,551.24 \$2,431,551.24		NA 0 \$0.00 0 \$0.00	NA
1 Otai		10	Φ 2,431,331.2 4	100% 0 50.00	0 90.00	
31417JJU5	Unavailable	92	\$22,491,030.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$22,491,030.23	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			\longrightarrow	
31417JJV3	Unavailable	127	\$31,415,037.26		NA 0 \$0.00	NA
Total		127	\$31,415,037.26	100% 0 \$0.00	0 \$0.00	
31417JJW1	Unavailable	17	\$2,489,376.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	17	\$2,489,376.29 \$2,489,376.29	100% 0 \$0.00	0 \$0.00	11//1
10			Ψ=, 10, ,0, τοι=,	100 /0 0 40.00	0,400	
31417JJX9	QUICKEN LOANS INC	45	\$10,705,624.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,705,624.00	100% 0 \$0.00	0 \$0.00	
		\sqcup		 	\longrightarrow	
31417JKA7	GMAC BANK	18	\$5,128,820.00		NA 0 \$0.00	NA
Total		18	\$5,128,820.00	100% 0 \$0.00	0 \$0.00	
	COLONIAL SAVINGS					
31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,369,084.19	39.74% 0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$3,444,740.35	100% 0 \$0.00	0 \$0.00	
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59		NA 0 \$0.00	NA
	Unavailable	259	\$48,061,205.11	67.38% 0 \$0.00	NA 0 \$0.00	NA
Total		372	\$71,332,311.70	100% 0 \$0.00	0 \$0.00	
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$212,344.59	11.97% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,773,958.99	100% 0 \$0.00	0 \$0.00	
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$13,758,535.21	79.16% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$17,380,435.00	100% 0 \$0.00	0 \$0.00	_ ,,,
31417JKF6	Unavailable	61	\$15,501,274.00		NA 0 \$0.00	NA
Total		61	\$15,501,274.00	100% 0 \$0.00	0 \$0.00	
31417JKG4	Unavailable	96	\$22,437,738.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoie	96	\$22,437,738.80	100% 0 \$0.00	0 \$0.00	1 1/1
			, ,			
31417JKH2	Unavailable	20	\$3,749,366.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,749,366.71	100% 0 \$0.00	0 \$0.00	
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$37,121,232.14		NA 0 \$0.00	NA
Total		772	\$172,776,048.54	100% 0 \$0.00	0 \$0.00	
31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,019,413.57	100% 0 \$0.00	0 \$0.00	
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$35,880,598.42	100% 0 \$0.00	0 \$0.00	
31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,470,213.80	100% 0 \$0.00	0 \$0.00	
	T					

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31417JM56	WELLS FARGO BANK, N.A	6,939	\$1,900,146,207.28	47.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7,374	\$2,076,987,162.05	52.22% 0 \$0.00	NA 0 \$0.00	NA
Total		14,313	\$3,977,133,369.33	100% 0 \$0.00	0 \$0.00	
31417JM64	WELLS FARGO BANK, N.A		\$2,116,184,794.53	69.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,032		30.57% 0 \$0.00	NA 0 \$0.00	NA
Total		10,075	\$3,047,832,957.76	100% 0 \$0.00	0 \$0.00	
31417JM72	WELLS FARGO BANK, N.A	14		28.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35			NA 0 \$0.00	NA
Total		49	\$7,635,407.29	100% 0 \$0.00	0 \$0.00	
31417JM80	WELLS FARGO BANK, N.A	40	\$5,058,367.05	42.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$6,883,436.11	57.64% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$11,941,803.16	100% 0 \$0.00	0 \$0.00	
31417JM98	WELLS FARGO BANK, N.A	6	\$603,541.15	58.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$425,275.00	41.34% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,028,816.15	100% 0 \$0.00	0 \$0.00	
31417JMP2	Unavailable	10	\$2,903,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,903,550.00	100% 0 \$0.00	0 \$0.00	
31417JMQ0	Unavailable	194		100% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$46,798,727.89	100% 0 \$0.00	0 \$0.00	
31417JMR8	Unavailable	320	\$76,511,098.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		320		100% 0 \$0.00	0 \$0.00	
31417JMS6	Unavailable	39	\$7,006,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	39	†	100% 0 \$0.00	0 \$0.00	IVA
31417JMU1	Unavailable	70	\$13,845,270.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond variable	70	†	100% 0 \$0.00	0 \$0.00	11/1
		1	#20,010,210100	20070 0 0 0000	, www.	
31417JMV9	Unavailable	45	\$7,749,625.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,749,625.00	100% 0 \$0.00	0 \$0.00	
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		95	\$19,895,684.91	100%	\$0.00	0	\$0.00	
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100% (\$0.00	NA 0	\$0.00	NA
Total		10	\$1,502,858.73	100%	\$0.00	0	\$0.00	
			·					
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100% (\$0.00	NA 0	\$0.00	NA
Total		31	\$9,036,924.54	100%	\$0.00	0	\$0.00	
31417JN22	Unavailable	27	\$2,678,115.25	100% (1 1		\$0.00	NA
Total		27	\$2,678,115.25	100%	\$0.00	0	\$0.00	
31417JN30	Unavailable	14	\$1,418,153.90	100% (\$0.00	NA
Total		14	\$1,418,153.90	100%	\$0.00	0	\$0.00	
2141777140	TT '1 11		Φ1 05C 040 55	1000	0.00	3740	ΦΩ ΩΩ	37.4
31417JN48	Unavailable	8	\$1,056,940.57	100% (1 1		\$0.00	NA
Total		8	\$1,056,940.57	100%) \$0.00 	0	\$0.00	
31417JN55	Unavailable	89	\$13,602,668.51	100% (00.02	NA O	\$0.00	NA
Total	Chavanable	89	\$13,602,668.51	100% (+		\$0.00 \$0.00	INA
1 Otal		0)	φ13,002,000.31	100 /6 (γο.σο	U	φ υ.υυ	
31417JN63	Unavailable	108	\$15,391,414.13	100% (\$0.00	NA 0	\$0.00	NA
Total		108	\$15,391,414.13	100%	+ + + + + + + + + + + + + + + + + + + +		\$0.00	
			,					
31417JN71	Unavailable	27	\$3,249,481.52	100% (\$0.00	NA 0	\$0.00	NA
Total		27	\$3,249,481.52	100%	\$0.00	0	\$0.00	
31417JNA4	WELLS FARGO BANK, N.A	4	\$661,366.68	38.3%			\$0.00	NA
	Unavailable	6	\$1,065,274.83	61.7%			\$0.00	NA
Total		10	\$1,726,641.51	100%	\$0.00	0	\$0.00	
				-	+ +	-		
31417JNB2	WELLS FARGO BANK, N.A	28	\$3,356,753.29	71.36%	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,347,541.31	28.64%		NA 0	\$0.00	NA
Total		37	\$4,704,294.60	100%	\$0.00	0	\$0.00	
					\bot			
31417JNC0	WELLS FARGO BANK, N.A	2	\$216,300.00	15.35%			\$0.00	NA
	Unavailable	9	\$1,192,778.74	84.65% (1 1		\$0.00	NA
Total		11	\$1,409,078.74	100%	\$0.00	0	\$0.00	
01417DID0			Ф222 500 00	10.00%) #0 00	374.0	Φ0.00	37.4
31417JND8		2	\$222,500.00	12.89%)\$0.00	NA 0	\$0.00	NA

	WELLS FARGO BANK, N.A					
	Unavailable	10	\$1,503,998.29	87.11% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,726,498.29	100% 0 \$0.00	0 \$0.00	
31417JNE6	WELLS FARGO BANK, N.A	4	\$531,342.39	37.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	· · · · ·	62.92% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,433,130.24	100% 0 \$0.00	0 \$0.00	
31417JNF3	WELLS FARGO BANK, N.A	11	\$1,556,460.00		NA 0 \$0.00	NA
_	Unavailable	21	\$2,991,317.33	65.78% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,547,777.33	100% 0 \$0.00	0 \$0.00	
31417JNG1	WELLS FARGO BANK, N.A	2,502	\$677,065,803.53	55.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,995	\$550,392,579.25	44.84% 0 \$0.00	NA 0 \$0.00	NA
Total		4,497	\$1,227,458,382.78	100% 0 \$0.00	0 \$0.00	
31417JNH9	WELLS FARGO BANK, N.A	2,988	\$869,533,705.36	64.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,491	\$469,906,201.32	35.08% 0 \$0.00	NA 0 \$0.00	NA
Total		4,479	\$1,339,439,906.68	100% 0 \$0.00	0 \$0.00	
31417JNJ5	WELLS FARGO BANK, N.A	245	\$69,516,574.71	63.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$40,817,036.37	36.99% 0 \$0.00	NA 0 \$0.00	NA
Total		386	\$110,333,611.08	100% 0 \$0.00	0 \$0.00	
31417JNK2	WELLS FARGO BANK, N.A	32	\$8,628,906.55		NA 0 \$0.00	NA
	Unavailable	15			NA 0 \$0.00	NA
Total		47	\$12,945,739.19	100% 0 \$0.00	0 \$0.00	
31417JNL0	WELLS FARGO BANK, N.A	6	\$1,739,999.69	59.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	· · ·	40.81% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,939,526.43	100% 0 \$0.00	0 \$0.00	
31417JNM8	WELLS FARGO BANK, N.A	11	\$1,459,539.02	81.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3			NA 0 \$0.00	NA
Total		14	\$1,797,303.42	100% 0 \$0.00	0 \$0.00	
31417JNN6	WELLS FARGO BANK,	2,667	\$690,576,524.46	65.73% 0 \$0.00	NA 0 \$0.00	NA

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	N.A	<u> </u>				
	Unavailable	1,316	\$360,044,988.17	34.27% 0 \$0.00	NA 0 \$0.00	NA
Total		3,983	\$1,050,621,512.63	100% 0 \$0.00	0 \$0.00	
31417JNP1	WELLS FARGO BANK, N.A	2,635	\$801,208,281.71	70.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,058	\$343,099,514.87	29.98% 0 \$0.00	NA 0 \$0.00	NA
Total		3,693	\$1,144,307,796.58	100% 0 \$0.00	0 \$0.00	
31417JNQ9	WELLS FARGO BANK, N.A	153	\$41,834,589.62	72.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$15,542,915.79		NA 0 \$0.00	NA
Total		205	\$57,377,505.41	100% 0 \$0.00	0 \$0.00	
31417JNR7	WELLS FARGO BANK, N.A	286	\$17,224,774.16		NA 0 \$0.00	NA
	Unavailable	252	\$15,521,395.17	47.4% 0 \$0.00	NA 0 \$0.00	NA
Total		538	\$32,746,169.33	100% 0 \$0.00	0 \$0.00	
31417JNS5	WELLS FARGO BANK, N.A	29	\$1,585,702.06	43.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,039,525.37	56.26% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$3,625,227.43	100% 0 \$0.00	0 \$0.00	
31417JNT3	WELLS FARGO BANK, N.A	609	\$56,708,840.78	47.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	656	\$62,404,999.44	52.39% 0 \$0.00	NA 0 \$0.00	NA
Total		1,265	\$119,113,840.22	100% 0 \$0.00	0 \$0.00	
31417JNU0	WELLS FARGO BANK, N.A	47	\$4,320,805.97		NA 0 \$0.00	NA
	Unavailable	47	\$4,299,138.73	49.87% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$8,619,944.70	100% 0 \$0.00	0 \$0.00	
31417JNV8	WELLS FARGO BANK, N.A	949	\$125,108,542.38	51.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	901	\$117,886,523.88	48.51% 0 \$0.00	NA 0 \$0.00	NA
Total		1,850	\$242,995,066.26	100% 0 \$0.00	0 \$0.00	
31417JNW6	WELLS FARGO BANK, N.A	33		38.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53		61.99% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$11,090,960.06	100% 0 \$0.00	0 \$0.00	
31417JNX4	WELLS FARGO BANK, N.A	8	\$700,765.23	46.28% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	8	\$813,322.83	53.72% 0 \$0.00	NA 0 \$0.00	NA
Total	O IM T MILWO 25	16	\$1,514,088.06	100% 0 \$0.00	0 \$0.00	
31417JNY2	WELLS FARGO BANK, N.A	31	\$2,053,999.57	97.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$59,586.33	2.82% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,113,585.90	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow \coprod$		
31417JNZ9	WELLS FARGO BANK, N.A	22	\$3,465,355.83		NA 0 \$0.00	NA
	Unavailable	36	\$5,946,511.43	63.18% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,411,867.26	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!$	
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30		NA 0 \$0.00	NA
Total		13	\$1,161,061.30	100% 0 \$0.00	0 \$0.00	
31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,499,389.04	100% 0 \$0.00	0 \$0.00	
31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,731,009.68	100% 0 \$0.00	0 \$0.00	
31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,539,491.43	100% 0 \$0.00	0 \$0.00	
31417JSG6	FIRST STAR BANK	16	\$5,003,240.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,003,240.27	100% 0 \$0.00	0 \$0.00	
			*			
31417JSH4	FIRST STAR BANK	8	\$1,011,619.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,011,619.39	100% 0 \$0.00	0 \$0.00	
31417JSJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$15,752,779.61	18.54% 0 \$0.00	NA 0 \$0.00	NA

Total		457	\$84,983,948.49	100% 0 \$0.00	0 \$0.00	
31417JSK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,493,000.00	51.37% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,853,200.00	100% 0 \$0.00	0 \$0.00	
31417JSL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74		NA 0 \$0.00	NA
Total		136	\$21,584,256.74	100% 0 \$0.00	0 \$0.00	
31417JSM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10		NA 0 \$0.00	NA
Total		127	\$18,522,133.10	100% 0 \$0.00	0 \$0.00	
31417JSN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,190,955.77	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31417JSP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$16,469,146.02	100% 0 \$0.00	0 \$0.00	
31417JSQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,435,964.00	100% 0 \$0.00	0 \$0.00	
		igsqcut			<u> </u>	
31417JSR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03		NA 0 \$0.00	NA
Total		69	\$12,912,032.03	100% 0 \$0.00	0 \$0.00	
31417JSS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,081,832.78	100% 0 \$0.00	0 \$0.00	
		\Box				
31417JX21	GMAC MORTGAGE, LLC	68	\$18,312,759.30		NA 0 \$0.00	NA
	Unavailable	60	\$16,261,453.65	47.03% 0 \$0.00	NA 0 \$0.00	NA
Total	1	128	\$34,574,212.95	100% 0 \$0.00	0 \$0.00	

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31417JX39	GMAC MORTGAGE,	82	\$18,058,712.49	37.25% 0 \$0.00	NA 0 \$0.00	NA
3171/32137	LLC			i i		
m , 1	Unavailable	125	\$30,424,612.69	62.75% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$48,483,325.18	100% 0 \$0.00	0 \$0.00	
31417JX47	GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,213,871.73	66.7% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,817,213.92	100% 0 \$0.00	0 \$0.00	
31417JX54	GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,697,542.64	74.04% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,994,142.64	100% 0 \$0.00	0 \$0.00	
31417JX62	GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$31,443,419.46	92.47% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$34,002,319.46	100% 0 \$0.00	0 \$0.00	
31417JX70	GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$36,333,065.86	73.69% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$49,302,451.86	100% 0 \$0.00	0 \$0.00	
31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,271,432.32	87.46% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,740,646.32	100% 0 \$0.00	0 \$0.00	
31417JX96	GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$16,281,909.24	72.87% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$22,344,848.24	100% 0 \$0.00	0 \$0.00	
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$42,862,641.45	86.74% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$49,416,987.85	100% 0 \$0.00	0 \$0.00	
31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$45,310,162.52	92.64% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$48,912,174.94	100% 0 \$0.00	0 \$0.00	

31417JXN5	GMAC MORTGAGE,	30	\$6,999,566.79	14.23%	0\$0.00	NA 0 \$0.00	NA
	LLC Unavailable	173	\$42,185,498.87	85.77%		NA 0 \$0.00	NA
Total	Ullavailauic	203	\$49,185,065.66		0 \$0.00	0 \$0.00	11/1
				 	\Box	$=$ \parallel \perp	
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$42,685,173.92	87.02%	0 \$0.00	NA 0 \$0.00	NA
Total		199	\$49,051,849.26		0 \$0.00	0 \$0.00	
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$44,152,089.44		+++-	NA 0 \$0.00	NA
Total		185	\$49,539,058.27	100%	0 \$0.00	0 \$0.00	
	C) () C) (O) FOR EQ. (OF	+		<u> </u>	+	\longrightarrow	
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$43,242,421.12		0 \$0.00	NA 0 \$0.00	NA
Total		204	\$49,543,504.84	100%	0 \$0.00	0 \$0.00	
		++		, <u> </u> !	+	\longrightarrow	
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$43,508,581.91	88.12%		NA 0 \$0.00	NA
Total		196	\$49,374,222.49	100%	0 \$0.00	0 \$0.00	
		++		!	+++	\longrightarrow	
31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$36,534,688.80		0 \$0.00	NA 0 \$0.00	NA
Total		191	\$45,982,008.97	100%	0 \$0.00	0 \$0.00	
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$41,560,466.45		++	NA 0 \$0.00	NA
Total		225	\$49,195,319.74	100%	0 \$0.00	0 \$0.00	
		 		!	+	$\longrightarrow \longmapsto$	
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$39,240,301.78		++	NA 0 \$0.00	NA
Total		189	\$49,349,832.32	100%	0 \$0.00	0 \$0.00	
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$29,150,149.39			NA 0 \$0.00	NA
Total		194	\$47,704,650.57	100%	0 \$0.00	0 \$0.00	
31417JXX3	GMAC MORTGAGE,	47	\$10,323,918.86	21.61%	0 \$0.00	NA 0 \$0.00	NA

	LLC					
	Unavailable	155	\$37,454,954.81	78.39% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$47,778,873.67	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
31417JXY1	LLC	53	\$10,220,093.41	20.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$38,705,872.43	79.11% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$48,925,965.84	100% 0 \$0.00	0 \$0.00	
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$31,815,014.74	64.63% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$49,224,719.74	100% 0 \$0.00	0 \$0.00	
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$977,150.00	24.99% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,909,600.00	100% 0 \$0.00	0 \$0.00	
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$19,262,182.01	56.31% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$34,205,654.08	100% 0 \$0.00	0 \$0.00	
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$222,113.72	13.52% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,642,301.87	100% 0 \$0.00	0 \$0.00	
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$355,500.00	5.3% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,710,822.63	100% 0 \$0.00	0 \$0.00	
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$130,000.00	6.92% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,879,909.53	100% 0 \$0.00	0 \$0.00	
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$384,000.00	13.88% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,766,210.83	100% 0 \$0.00	0 \$0.00	

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31417K2Q9	QUICKEN LOANS INC	43	\$11,003,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,003,725.00	100% 0 \$0.00	0 \$0.00	
31417K2R7	QUICKEN LOANS INC	56	\$14,200,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$14,200,800.00	100% 0 \$0.00	0 \$0.00	
31417K2S5	QUICKEN LOANS INC	13	\$3,063,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,063,725.00	100% 0 \$0.00	0 \$0.00	
			1-99			
31417K2V8	MORTGAGEAMERICA INC	6	\$516,176.71	35.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$945,350.00	64.68% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	16	\$1,461,526.71	100% 0 \$0.00	0 \$0.00	INA
1 Otal		10	\$1,401,520.71	100% 0 50.00	0 50.00	
31417K2W6	MORTGAGEAMERICA INC	13	\$797,400.00	79.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$209,700.00	20.82% 0 \$0.00	NA 0 \$0.00	NA
Total	o navanacio	16	\$1,007,100.00	100% 0 \$0.00	0 \$0.00	- 111
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31417K2X4	MORTGAGEAMERICA INC	13	\$724,565.13	64.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$406,600.00	35.95% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,131,165.13	100% 0 \$0.00	0 \$0.00	
214171/20/2	TT '1 11	10	Φ2 100 745 04	1000 000	NIA 0 00 00	NT A
31417K2Y2	Unavailable	18	\$3,190,745.04	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,190,745.04	100% 0 50.00	0 \$0.00	
31417K2Z9	Unavailable	72	\$16,860,320.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$16,860,320.43	100% 0 \$0.00	0 \$0.00	
31417K3A3	CITIMORTGAGE INC	1	\$413,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$19,347,788.70	97.91% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$19,761,388.70	100% 0 \$0.00	0 \$0.00	
214151/271	** '111	0	#1 120 101 16	100% 0 00	77.4 0 00 00	27.4
31417K3B1	Unavailable	8	\$1,429,484.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,429,484.46	100% 0 \$0.00	0 \$0.00	
31417K3C9	Unavailable	24	\$4,769,157.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,769,157.11	100% 0 \$0.00	0 \$0.00	2
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31417K3Y1	Unavailable	8	\$1,307,626.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,307,626.25	100% 0 \$0.00	0 \$0.00	
31417K3Z8	Unavailable	12	\$1,279,745.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,279,745.52	100% 0 \$0.00	0 \$0.00	

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31417K4A2	Unavailable	50	\$13,000,084.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$13,000,084.29	100% 0 \$0.00	0 \$0.00	
31417K4B0	CITIMORTGAGE INC	3	\$922,291.45	3.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	89	\$23,189,179.08	96.17% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$24,111,470.53	100% 0 \$0.00	0 \$0.00	
2141717460	CITIL (OPTICA CE INC	2	Φ055 056 25	24.02% 0.00	NIA 0 00 00	NT A
31417K4C8	CITIMORTGAGE INC	3	\$955,856.35	24.82% 0 \$0.00	NA 0 \$0.00	NA
TD 4.1	Unavailable	14	\$2,895,210.01	75.18% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,851,066.36	100% 0 \$0.00	0 \$0.00	
31417K5B9	U.S. BANK N.A	2	\$494,630.49	6.16% 0 \$0.00	NA 0 \$0.00	NA
511111025	Unavailable	38	\$7,533,771.25	93.84% 0 \$0.00	NA 0 \$0.00	NA
Total	e 114 , 4114010	40	\$8,028,401.74	100% 0 \$0.00	0 \$0.00	1,11
31417K5C7	WEBSTER BANK, N.A	22	\$3,616,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,616,100.00	100% 0 \$0.00	0 \$0.00	
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31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,228,526.19	100% 0 \$0.00	0 \$0.00	
31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,865,157.24	100% 0 \$0.00	0 \$0.00	
			. ,			
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,452,244.03	100% 0 \$0.00	0 \$0.00	
31417K5G8	Unavailable	24	\$1,648,237.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,648,237.76	100% 0 \$0.00	0 \$0.00	
01417175775	THE BRANCH	1.7	ф2, <i>СС</i> 5, 0 2 2, 00	100% 0 00	NIA 0 00 00	NT A
31417K5V5	BANKING AND TRUST COMPANY	17	\$3,665,923.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPTRACT	17	\$3,665,923.89	100% 0 \$0.00	0 \$0.00	
31417K5W3	Unavailable	8	\$1,430,742.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,430,742.35	100% 0 \$0.00	0 \$0.00	
31417K5X1	Unavailable	31	\$6,188,961.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,188,961.43	100% 0 \$0.00	0 \$0.00	
31417K5Y9	Unavailable	13	\$2,439,350.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	13	\$2,439,350.92 \$2,439,350.92	100% 0 \$0.00	0 \$0.00	INA
1 Viai		13	φ 4,7 37,330.92	100 /0 0 0 0 0 0	υ φυ.υυ	
31417K5Z6	Unavailable	8	\$2,140,397.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,140,397.13	100% 0 \$0.00	0 \$0.00	

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31417K6A0	Unavailable	133	\$32,693,850.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$32,693,850.12	100% 0 \$0.00	0 \$0.00	
21/171/600	Unavailabla	1.41	¢22 000 003 60	100% 0 \$0.00	N A O \$0 00	NΙΛ
31417K6B8 Total	Unavailable	141 141	\$33,909,993.69 \$33,909,993.69	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 otai		141	\$33, 907,773.07	100% 0 50.00	U \$0.00	
31417K6C6	Unavailable	62	\$13,908,092.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$13,908,092.02	100% 0 \$0.00	0 \$0.00	
31417K6D4	Unavailable	12	\$2,390,686.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,390,686.17	100% 0 \$0.00	0 \$0.00	
31417K6E2	Unavailable	4	\$1,102,027.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	4	\$1,102,027.91 \$1,102,027.91	100% 0 \$0.00	0 \$0.00	1 1/ 1
2141777 4 22	17	1.4	¢2 212 400 00	1000 000	NT 4 10 CO 00	NI A
31417KA23	Unavailable	14 14	\$3,212,490.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		14	\$3,212,490.00	100% 0 50.00	0 20.00	
31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,700,973.08	92.72% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,834,473.08	100% 0 \$0.00	0 \$0.00	
31417KA49	Unavailable	26	\$5,609,231.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,609,231.00	100% 0 \$0.00	0 \$0.00	·
		40	\$10.120.02 7 .10	100000000000000000000000000000000000000	>	37.
31417KA56	Unavailable	49 49	\$10,130,925.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		49	\$10,130,925.10	100% 0 50.00	0 50.00	
31417KA64	Unavailable	16	\$2,636,147.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,636,147.00	100% 0 \$0.00	0 \$0.00	
31417KA72	Unavailable	11	\$1,093,230.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoro	11	\$1,093,230.00		0 \$0.00	1111
	NA EVOLUMENT			-		
31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,689,407.00	55.23% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,490,807.00	100% 0 \$0.00	0 \$0.00	
	NATIONWIDE					
31417KAB3	ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,296,815.25	71.24% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$1,820,315.25	100% 0 \$0.00	0 \$0.00	
21417VAC1	NATIONWIDE ADVANTAGE	19	\$2.516.000.00	59.68% 0 \$0.00	NA 0 \$0.00	NI A
31417KAC1	MORTGAGE COMPANY	19	\$2,516,000.00	39.08% 0 \$0.00	NA 0 50.00	NA
	Unavailable	11	\$1,699,600.00	40.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	30	\$4,215,600.00	100% 0 \$0.00	0 \$0.00	1 17 1
Total		30	ψ4,213,000.00	100 % 0 40.00	υ ψυ.υυ	
31417KAV9	FRANKLIN AMERICAN	1	\$257,500.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
3111712177	MORTGAGE COMPANY	27	·			
m . 1	Unavailable	27	\$6,236,137.78	96.03% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,493,637.78	100% 0 \$0.00	0 \$0.00	
01417174 1177	FRANKLIN AMERICAN	1	¢100 000 00	15.02% 0.00	N. 4. 0. 00 00	NT 4
31417KAW7	MORTGAGE COMPANY	1	\$190,000.00	15.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,075,320.00		NA 0 \$0.00	NA
Total		6	\$1,265,320.00	100% 0 \$0.00	0 \$0.00	
31417KAX5	Unavailable	47	\$9,186,592.76		NA 0 \$0.00	NA
Total		47	\$9,186,592.76	100% 0 \$0.00	0 \$0.00	
	FRANKLIN AMERICAN					
31417KAY3	MORTGAGE COMPANY	2	\$347,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$28,307,780.11	98.79% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$28,655,280.11	100% 0 \$0.00	0 \$0.00	
	FRANKLIN AMERICAN					
31417KAZ0	MORTGAGE COMPANY	1	\$68,720.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,423,200.00	95.39% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,491,920.00	100% 0 \$0.00	0 \$0.00	
31417KBH9	QUICKEN LOANS INC	96	\$25,206,121.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKLIV LOANS INC	96	\$25,206,121.49 \$25,206,121.49	100% 0 \$0.00	0 \$0.00	11/7
Total		70	Ψ23,200,121.47	100 /ε 0 φυ.συ	υ φυ.υυ	
31417KBJ5	WEBSTER BANK, N.A	47	\$7,638,103.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	(47	\$7,638,103.84	100% 0 \$0.00	0 \$0.00	1,11
31417KBK2	WEBSTER BANK, N.A	48	\$8,693,282.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$8,693,282.44	100% 0 \$0.00	0 \$0.00	
21417KDNC	Unavailahl	4.5	¢0.270.000.00	10000 00000	NIA O CO OO	TA T A
31417KBN6	Unavailable	45	\$9,370,000.00		NA 0 \$0.00	NA
Total		45	\$9,370,000.00	100% 0 \$0.00	0 \$0.00	
31417KBP1	Unavailable	310	\$68,889,025.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		310	\$68,889,025.49	100% 0 \$0.00	0 \$0.00	
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31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,288,150.00	100% 0 \$0.00	0 \$0.00	
31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$15,518,320.61	100% 0 \$0.00	0 \$0.00	
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$54,462,460.28	100% 0 \$0.00	0 \$0.00	
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	,	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,877,609.70	100% 0 \$0.00	0 \$0.00	
	EDIC DECEIVED					
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$5,576,681.32	100% 0 \$0.00	0 \$0.00	
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$20,958,285.13	100% 0 \$0.00	0 \$0.00	
31417KCU9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,644,712.20	100% 0 \$0.00	0 \$0.00	
31417KCV7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,541,185.49	100% 0 \$0.00	0 \$0.00	
31417KCW5	GOLF SAVINGS BANK	42	\$11,655,202.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SSEE STATION BINTE	42	\$11,655,202.48	100% 0 \$0.00	0 \$0.00	1111
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31417KCX3	GOLF SAVINGS BANK	77	\$18,184,869.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$18,184,869.32	100% 0 \$0.00	0 \$0.00	
31417KCY1	GOLF SAVINGS BANK	140	\$31,033,670.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$31,033,670.12	100% 0 \$0.00	0 \$0.00	

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31417KCZ8	GOLF SAVINGS BANK	36		100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,115,840.97	100% 0 \$0.00	0 \$0.00	
				1001101000	77.4040.00	
31417KF85	NATIONAL CITY BANK	854	\$229,265,047.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		854	\$229,265,047.32	100% 0 \$0.00	0 \$0.00	
31417KF93	NATIONAL CITY BANK	533	\$138,261,535.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		533	\$138,261,535.24	100% 0 \$0.00	0 \$0.00	
31417KFZ5	COLONIAL SAVINGS FA	4	\$674,060.00	13.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,500,251.80	86.97% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,174,311.80	100% 0 \$0.00	0 \$0.00	
31417KGA9	NATIONAL CITY BANK	420	\$54,398,942.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		420		100% 0 \$0.00	0 \$0.00	
31417KGB7	NATIONAL CITY BANK	231	\$22,820,262.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	TATTOTAL OTT BANK	231	\$22,820,262.19	100% 0 \$0.00	0 \$0.00	1111
214171/005	NATIONAL OUTV. DANIZ	152	Φ10 265 000 0 7	10000 000 00	NA 0 00 00	D.T.A
31417KGC5	NATIONAL CITY BANK	153	\$10,365,889.07	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		153	\$10,365,889.07	100% 0 50.00	0 50.00	
31417KGD3	NATIONAL CITY BANK	37	\$9,406,765.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,406,765.90	100% 0 \$0.00	0 \$0.00	
31417KGE1	NATIONAL CITY BANK	29	\$1,863,133.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,863,133.84	100% 0 \$0.00	0 \$0.00	
31417KGF8	NATIONAL CITY BANK	18	\$6,199,737.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TATTOTAL CITT BILLAR	18		100% 0 \$0.00	0 \$0.00	11/1
214171/00/	NIATIONIAL CUTY DANIZ	1.4	¢1 107 925 72	100% 0 \$0.00	NA 0 00 00	NT A
31417KGG6 Total	NATIONAL CITY BANK	14 14	\$1,106,835.73 \$1,106,835.73	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31417KGH4	NATIONAL CITY BANK	6		100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,514,600.00	100% 0 \$0.00	0 \$0.00	
31417KGJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,000,684.53	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS					
31417KGK7	CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100% 0 \$0.00	NA 0 \$0.00	NA

Total		27	\$7,013,383.26	100% 0 \$	0.00	0	\$0.00	
	14000001.0001.00000							
21/17VCM2	MORTGAGE ACCESS	10	\$2.706.629.97	100% 0 \$	0.00	NIA	00.02	NT A
31417KGM3	CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%[0]\$	0.00	NA 0	φυ.υυ	NA
Total	I IIVAIVCIAL SERVICES	12	\$2,796,628.87	100% 0\$	0.00	0	\$0.00	
2 9 4 4 1			Ψ=9.7 0,0=0.01	2007004	-		4000	
	MORTGAGE ACCESS							
31417KGN1	CORP.DBA WEICHERT	40	\$8,499,300.49	100% 0 \$	0.00	NA 0	\$0.00	NA
	FINANCIAL SERVICES							
Total		40	\$8,499,300.49	100% 0 \$	0.00	0	\$0.00	
	MODERA CE A COEGO							
31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$5,728,421.44	100% 0 \$	0.00	NA 0	00.02	NA
5141/KGF0	FINANCIAL SERVICES	21	\$3,720,421.44	100% 0 \$	0.00	NAU	\$0.00	INA
Total	I II VII VEI IE GER VICES	21	\$5,728,421.44	100% 0\$	0.00	0	\$0.00	
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31417KK22	BANK OF AMERICA,	152	\$14,831,400.56	100% 0 \$	0.00	NA 0	00.02	NA
	N.A							INA
Total		152	\$14,831,400.56	100% 0 \$	0.00	0	\$0.00	
	DANK OF AMERICA							
31417KK48	BANK OF AMERICA, N.A	887	\$137,291,469.28	100% 0 \$	0.00	NA 0	\$0.00	NA
Total	11.21	887	\$137,291,469.28	100% 0\$	0.00	0	\$0.00	
			. , ,					
31417KK63	BANK OF AMERICA,	69	\$4,865,365.10	79.08% 0 \$	0.00	NA 0	¢0, 00	NA
5141/KK05	N.A	09	\$4,803,303.10					INA
	Unavailable	17	\$1,286,717.85	20.92% 0 \$		NA 0		NA
Total		86	\$6,152,082.95	100% 0 \$	0.00	0	\$0.00	
	DANK OF AMERICA							
31417KK71	BANK OF AMERICA, N.A	92	\$10,795,798.04	86.86% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,632,496.90	13.14% 0 \$	0.00	NA 0	\$0.00	NA
Total	enavanaore	106		100% 0\$			\$0.00	1171
			, , -, .					
21417121200	BANK OF AMERICA,	127	¢10 040 205 77	96 5501 0 0	0.00	NA O	¢0,00	NT A
31417KK89	N.A	137	\$18,848,285.77	86.55% 0 \$		NA 0	\$0.00	NA
	Unavailable	21	\$2,928,179.87	13.45% 0 \$		NA 0		NA
Total		158	\$21,776,465.64	100% 0 \$	0.00	0	\$0.00	
	DANIK OF AMERICA							
31417KK97	BANK OF AMERICA, N.A	182	\$12,203,920.20	88.01% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	23	\$1,662,280.25	11.99% 0 \$	0.00	NA 0	\$0.00	NA
Total	Chavanaoic	205	\$13,866,200.45	100% 0\$			\$0.00 \$0.00	11/7
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	BANK OF AMERICA,		****				40.5	
31417KKX4	N.A	49	\$6,832,638.92	64.44% 0 \$	0.00	NA 0	\$0.00	NA

27	\$3,771,095.18	35.56% 0 \$0.00	NA 0 \$0.00	NA
76	\$10,603,734.10	100% 0 \$0.00	0 \$0.00	
66	\$6,499,840.06	55.32% 0 \$0.00	NA 0 \$0.00	NA
54	\$5,250,729.70	44.68% 0 \$0.00	NA 0 \$0.00	NA
120	\$11,750,569.76	100% 0 \$0.00	0 \$0.00	
68	\$4,184,401.78	57.31% 0 \$0.00	NA 0 \$0.00	NA
49	\$3,116,821.25	42.69% 0 \$0.00	NA 0 \$0.00	NA
117	\$7,301,223.03	100% 0 \$0.00	0 \$0.00	
1,351	\$405,655,216.23	100% 0 \$0.00	NA 0 \$0.00	NA
1,351	\$405,655,216.23	100% 0 \$0.00	0 \$0.00	
35	\$8,944,532.21	66.61% 0 \$0.00	NA 0 \$0.00	NA
15	\$4,483,849.31	33.39% 0 \$0.00	NA 0 \$0.00	NA
50	\$13,428,381.52	100% 0 \$0.00	0 \$0.00	
856	\$58,556,815.66	77.95% 0 \$0.00	NA 0 \$0.00	NA
233	\$16,562,443.42	22.05% 0 \$0.00	NA 0 \$0.00	NA
1,089	\$75,119,259.08	100% 0 \$0.00	0 \$0.00	
			-	
23	\$6,336,332.78	100% 0 \$0.00	NA 0 \$0.00	NA
23	\$6,336,332.78	100% 0 \$0.00	0 \$0.00	
581	\$81,805,424.71	100% 0 \$0.00	NA 0 \$0.00	NA
581	\$81,805,424.71	100% 0 \$0.00	0 \$0.00	
177	\$48,706,311.11	48.71% 0 \$0.00	NA 0 \$0.00	NA
204	\$51,295,808.60	51.29% 0 \$0.00	NA 0 \$0.00	NA
381	\$100,002,119.71	100% 0 \$0.00	0 \$0.00	
			-	
195	\$48,985,868.91	61.23% 0 \$0.00	NA 0 \$0.00	NA
132	\$31,017,862.16	38.77% 0 \$0.00	NA 0 \$0.00	NA
327	\$80,003,731.07	100% 0 \$0.00	0 \$0.00	
10	\$1,315,235.02	100% 0 \$0.00	NA 0 \$0.00	NA
	327	327 \$80,003,731.07	327 \$80,003,731.07 100% 0 \$0.00	327 \$80,003,731.07 100% 0 \$0.00 0 \$0.00

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Total		10	\$1,315,235.02	100% 0 \$0.00	0 \$0.00	
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31417KLA3	BANK OF AMERICA, N.A	191	\$18,812,665.68		NA 0 \$0.00	NA
	Unavailable	34	\$3,391,374.14		NA 0 \$0.00	NA
Total		225	\$22,204,039.82	100% 0 \$0.00	0 \$0.00	
31417KLB1	BANK OF AMERICA, N.A	25	\$1,540,769.72		NA 0 \$0.00	NA
	Unavailable	4	\$192,972.63		NA 0 \$0.00	NA
Total		29	\$1,733,742.35	100% 0 \$0.00	0 \$0.00	
31417KLC9	BANK OF AMERICA, N.A	301	\$71,743,803.33		NA 0 \$0.00	NA
	Unavailable	161	\$38,587,922.71	34.97% 0 \$0.00	NA 0 \$0.00	NA
Total		462	\$110,331,726.04	100% 0 \$0.00	0 \$0.00	
31417KLD7	BANK OF AMERICA, N.A	382	\$25,803,471.83		NA 0 \$0.00	NA
	Unavailable	156			NA 0 \$0.00	NA
Total		538	\$36,570,850.52	100% 0 \$0.00	0 \$0.00	
31417KLE5	BANK OF AMERICA, N.A	379	\$36,903,151.47	66.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$18,750,586.83	33.69% 0 \$0.00	NA 0 \$0.00	NA
Total		571	\$55,653,738.30	100% 0 \$0.00	0 \$0.00	
31417KLF2	BANK OF AMERICA, N.A	564	, ,		NA 0 \$0.00	NA
	Unavailable	310	\$40,401,533.92		NA 0 \$0.00	NA
Total		874	\$113,646,701.07	100% 0 \$0.00	0 \$0.00	
31417KLG0	BANK OF AMERICA, N.A	50	\$13,480,345.10	69.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,023,051.84	30.88% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$19,503,396.94	100% 0 \$0.00	0 \$0.00	
31417KLH8	BANK OF AMERICA, N.A	339	\$21,297,113.54	70.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$9,032,251.98		NA 0 \$0.00	NA
Total		474	\$30,329,365.52	100% 0 \$0.00	0 \$0.00	
31417KLJ4	BANK OF AMERICA, N.A	206	\$19,943,515.87	66.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$9,996,820.80	33.39% 0 \$0.00	NA 0 \$0.00	NA

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Total		308	\$29,940,336.67	100% 0 \$0.00	0 \$0.00	
31417KLK1	BANK OF AMERICA, N.A	268	\$34,788,655.16	69.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$14,939,783.45	30.04% 0 \$0.00	NA 0 \$0.00	NA
Total		383	\$49,728,438.61	100% 0 \$0.00	0 \$0.00	
31417KLL9	BANK OF AMERICA, N.A	17	\$3,904,117.00	58.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,772,925.88	41.53% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,677,042.88	100% 0 \$0.00	0 \$0.00	
31417KLM7	BANK OF AMERICA, N.A	27	\$6,618,394.91	67.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,220,317.92	32.73% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,838,712.83	100% 0 \$0.00	0 \$0.00	
31417KLN5	BANK OF AMERICA, N.A	77	\$4,049,552.58	63.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,372,165.33	36.94% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$6,421,717.91	100% 0 \$0.00	0 \$0.00	
31417KLP0	BANK OF AMERICA, N.A	19	\$1,840,300.43	65.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$956,793.70	34.21% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,797,094.13	100% 0 \$0.00	0 \$0.00	
31417KLQ8	BANK OF AMERICA, N.A	10	\$1,265,500.76	47.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,420,517.88	52.89% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,686,018.64	100% 0 \$0.00	0 \$0.00	
31417KLR6	BANK OF AMERICA, N.A	5	\$1,425,922.86	56.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,089,423.21	43.31% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,515,346.07	100% 0 \$0.00	0 \$0.00	
31417KLS4	BANK OF AMERICA, N.A	63	\$9,744,416.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$9,744,416.54	100% 0 \$0.00	0 \$0.00	
31417KLT2	BANK OF AMERICA, N.A	239	\$14,842,697.24	74.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$5,211,877.98	25.99% 0 \$0.00	NA 0 \$0.00	NA
Total		317	\$20,054,575.22	100% 0 \$0.00	0 \$0.00	

31417KLU9	BANK OF AMERICA, N.A	144	\$16,884,929.24	84.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,171,777.37	15.81% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$20,056,706.61	100% 0 \$0.00	0 \$0.00	
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31417KLV7	BANK OF AMERICA, N.A	184	\$25,450,974.58	72.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$9,567,417.43	27.32% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$35,018,392.01	100% 0 \$0.00	0 \$0.00	
31417KLW5	BANK OF AMERICA, N.A	205	\$65,251,013.36	65.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$35,079,541.89	34.96% 0 \$0.00	NA 0 \$0.00	NA
Total		311	\$100,330,555.25	100% 0 \$0.00	0 \$0.00	
31417KLX3	BANK OF AMERICA, N.A	194	\$47,602,122.32	55.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$37,524,987.34	44.08% 0 \$0.00	NA 0 \$0.00	NA
Total		365	\$85,127,109.66	100% 0 \$0.00	0 \$0.00	
31417KLY1	BANK OF AMERICA, N.A	89	\$24,467,524.53	60.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$15,652,674.68	39.01% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$40,120,199.21	100% 0 \$0.00	0 \$0.00	
31417KLZ8	BANK OF AMERICA, N.A	1,266	\$330,690,095.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1,266	\$330,690,095.10	100% 0 \$0.00	0 \$0.00	
31417KM20	BANK OF AMERICA, N.A	6	\$1,293,743.69	18.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,706,548.22	81.52% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,000,291.91	100% 0 \$0.00	0 \$0.00	
31417KM38	BANK OF AMERICA, N.A	7	\$1,374,425.00		NA 0 \$0.00	NA
	Unavailable	10	\$1,897,400.00		NA 0 \$0.00	NA
Total		17	\$3,271,825.00	100% 0 \$0.00	0 \$0.00	
31417KM46	BANK OF AMERICA, N.A	4	\$1,119,000.00	34.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,138,506.69	65.65% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,257,506.69	100% 0 \$0.00	0 \$0.00	- 12.2
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31417KM53	BANK OF AMERICA, N.A	6	\$729,365.00	66.19% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	i i i		NA 0 \$0.00	NA
Total		9	\$1,101,974.98	100% 0 \$0.00	0 \$0.00	
 		+			-++-	
31417KM61	BANK OF AMERICA, N.A	1	\$184,544.12		NA 0 \$0.00	NA
	Unavailable	8	\$2,054,729.37	91.76% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,239,273.49	100% 0 \$0.00	0 \$0.00	
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31417KM79	BANK OF AMERICA, N.A	37	\$8,546,657.86		NA 0 \$0.00	NA
	Unavailable	78			NA 0 \$0.00	NA
Total		115	\$30,003,267.21	100% 0 \$0.00	0 \$0.00	
			<u>. </u>			
31417KM87	BANK OF AMERICA, N.A	27	\$6,610,020.00		NA 0 \$0.00	NA
	Unavailable	79	\$23,402,287.38		NA 0 \$0.00	NA
Total		106	\$30,012,307.38	100% 0 \$0.00	0 \$0.00	
31417KMB0	BANK OF AMERICA, N.A	23	\$1,148,039.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,148,039.77	100% 0 \$0.00	0 \$0.00	
31417KMC8	BANK OF AMERICA, N.A	284	\$19,888,613.82		NA 0 \$0.00	NA
	Unavailable	69	\$4,985,619.68	20.04% 0 \$0.00	NA 0 \$0.00	NA
Total		353	\$24,874,233.50	100% 0 \$0.00	0 \$0.00	
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31417KMD6	BANK OF AMERICA, N.A	38	. , , ,		NA 0 \$0.00	NA
	Unavailable	25	i i		NA 0 \$0.00	NA
Total		63	\$10,090,156.65	100% 0 \$0.00	0 \$0.00	
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31417KME4	BANK OF AMERICA, N.A	903	\$198,361,317.71	71.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	471	\$77,460,912.32	28.08% 0 \$0.00	NA 0 \$0.00	NA
Total		1,374	\$275,822,230.03	100% 0 \$0.00	0 \$0.00	
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31417KMF1	BANK OF AMERICA, N.A	71	\$21,566,698.01	56.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$16,444,248.88		NA 0 \$0.00	NA
Total		125	\$38,010,946.89	100% 0 \$0.00	0 \$0.00	
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31417KMG9	BANK OF AMERICA, N.A	398	\$39,235,943.53	78.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$10,722,283.83	21.46% 0 \$0.00	NA 0 \$0.00	NA
Total		506	\$49,958,227.36	100% 0 \$0.00	0 \$0.00	

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	BANK OF AMERICA,	205	†== :: 2	-3.5351040.00		77.4
31417KMH7	N.A	207	\$20,413,680.74	58.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$14,549,874.94	41.61% 0 \$0.00	NA 0 \$0.00	NA
Total		354	\$34,963,555.68	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
31417KMJ3	N.A	226	\$62,528,111.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$62,528,111.78	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,			- 		
31417KMK0	N.A	685	\$150,794,727.68	49.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	648	\$152,351,831.51	50.26% 0 \$0.00	NA 0 \$0.00	NA
Total		1,333	\$303,146,559.19	100% 0 \$0.00	0 \$0.00	
31417KMM6	BANK OF AMERICA, N.A	11	\$2,563,061.61	50.78% 0 \$0.00	NA 0 \$0.00	NA
'	Unavailable	10	\$2,484,491.82	49.22% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,047,553.43	100% 0 \$0.00	0 \$0.00	
31417KMN4	BANK OF AMERICA, N.A	553	\$151,836,558.31	32.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,135	\$310,662,892.39	67.17% 0 \$0.00	NA 0 \$0.00	NA
Total		1,688	\$462,499,450.70	100% 0 \$0.00	0 \$0.00	
31417KMP9	BANK OF AMERICA, N.A	579	\$142,912,413.23	48.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	607	\$153,717,279.73	51.82% 0 \$0.00	NA 0 \$0.00	NA
Total		1,186	\$296,629,692.96	100% 0 \$0.00	0 \$0.00	
31417KMQ7	BANK OF AMERICA, N.A	578	\$131,543,891.16	57.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	548	\$98,613,340.04	42.85% 0 \$0.00	NA 0 \$0.00	NA
Total		1,126	\$230,157,231.20	100% 0 \$0.00	0 \$0.00	
31417KMR5	BANK OF AMERICA, N.A	832	\$206,397,406.27	54.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	668	\$171,444,374.62	45.37% 0 \$0.00	NA 0 \$0.00	NA
Total		1,500	\$377,841,780.89	100% 0 \$0.00	0 \$0.00	
31417KMS3	BANK OF AMERICA, N.A	66	\$15,682,568.39	31.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$34,338,387.11	68.65% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$50,020,955.50	100% 0 \$0.00	0 \$0.00	
24445777 5=1	D.1377 OF 12 FF25			21.00	XX 0 10 00	
31417KMT1	BANK OF AMERICA,	69	\$15,950,087.99	31.9% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	119	\$34,053,111.53	68.1% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$50,003,199.52	100% 0 \$0.00	0 \$0.00	
31417KMV6	Unavailable	1	\$80,719.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$80,719.56	100% 0 \$0.00	0 \$0.00	
31417KMW4	BANK OF AMERICA, N.A	2	\$328,500.46	19.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 8	\$1,368,938.42	80.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		8	\$1,697,438.88	100% 0 \$0.00	0 50.00	
31417KMX2	Unavailable	5	\$1,027,588.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,027,588.56	100% 0 \$0.00	0 \$0.00	
31417KMY0	BANK OF AMERICA, N.A	14	\$3,081,968.61	15.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$16,621,799.84	84.36% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$19,703,768.45	100% 0 \$0.00	0 \$0.00	
31417KMZ7	BANK OF AMERICA, N.A	12	\$2,809,093.23	8.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$29,936,224.97	91.42% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$32,745,318.20	100% 0 \$0.00	0 \$0.00	
31417KN29	Unavailable	52	\$3,969,081.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,969,081.33	100% 0 \$0.00	0 \$0.00	
31417KN45	Unavailable	68	\$7,040,086.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$7,040,086.63	100% 0 \$0.00	0 \$0.00	
31417KN52	Unavailable	8	\$1,310,804.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,310,804.35	100% 0 \$0.00	0 \$0.00	
31417KN60	Unavailable	44	\$4,882,281.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,882,281.04	100% 0 \$0.00	0 \$0.00	
31417KN78	Unavailable	30	\$2,304,401.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	-	30	\$2,304,401.61	100% 0 \$0.00	0 \$0.00	
31417KN94	Unavailable	20	\$3,613,330.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onevenuo	20	\$3,613,330.39	100% 0 \$0.00	0 \$0.00	1177
31417KNA1	BANK OF AMERICA, N.A	140	\$31,492,766.51	86.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$5,083,912.85	13.9% 0 \$0.00	NA 0 \$0.00	NA

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Total		156	\$36,576,679.36	100% 0 \$0.00	0 \$0.00	
31417KNB9	BANK OF AMERICA, N.A	5	\$935,115.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$935,115.95	100% 0 \$0.00	0 \$0.00	
31417KND5	BANK OF AMERICA, N.A	11	\$2,514,028.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,514,028.76	100% 0 \$0.00	0 \$0.00	
31417KNG8	BANK OF AMERICA, N.A	37	\$8,952,746.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,952,746.73	100% 0 \$0.00	0 \$0.00	
31417KNH6	BANK OF AMERICA, N.A	8	\$784,606.72	61.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$493,250.00	38.6% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,277,856.72	100% 0 \$0.00	0 \$0.00	
31417KNJ2	BANK OF AMERICA, N.A	5	\$1,116,086.20	62.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$668,793.83	37.47% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,784,880.03	100% 0 \$0.00	0 \$0.00	
31417KNK9	BANK OF AMERICA, N.A	7	\$1,639,772.45	32.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,360,653.26	67.21% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,000,425.71	100% 0 \$0.00	0 \$0.00	
31417KNL7	BANK OF AMERICA, N.A	12	\$1,604,100.00	61.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,013,200.00	38.71% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,617,300.00	100% 0 \$0.00	0 \$0.00	
31417KNM5	BANK OF AMERICA, N.A	8	\$1,149,257.25	20.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,375,153.65	79.2% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,524,410.90	100% 0 \$0.00	0 \$0.00	
31417KNN3	BANK OF AMERICA, N.A	68	\$19,856,658.00	39.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$30,155,617.41	60.3% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$50,012,275.41	100% 0 \$0.00	0 \$0.00	
31417KNP8	BANK OF AMERICA, N.A	32	\$7,941,744.00	31.76% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	59	\$17,067,318.00	68.24% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaule	91	i i		0 \$0.00	11/13
10141		1 1	Ψ20,000,002.00	100 /ε ο φυίου		
31417KNQ6	BANK OF AMERICA, N.A	26	\$7,320,896.98	72.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,715,200.00		NA 0 \$0.00	NA
Total		34	\$10,036,096.98	100% 0 \$0.00	0 \$0.00	
31417KNR4	BANK OF AMERICA, N.A	20	\$4,767,644.80	73.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,740,510.00		NA 0 \$0.00	NA
Total		26	\$6,508,154.80	100% 0 \$0.00	0 \$0.00	
31417KNS2	BANK OF AMERICA, N.A	24	, ,		NA 0 \$0.00	NA
	Unavailable	41			NA 0 \$0.00	NA
Total		65	\$20,045,953.00	100% 0 \$0.00	0 \$0.00	
31417KNT0	BANK OF AMERICA, N.A	50	\$14,082,871.39		NA 0 \$0.00	NA
	Unavailable	17			NA 0 \$0.00	NA
Total		67	\$20,085,202.02	100% 0 \$0.00	0 \$0.00	
31417KNW3	BANK OF AMERICA, N.A	74	\$16,249,703.85		NA 0 \$0.00	NA
	Unavailable	66			NA 0 \$0.00	NA
Total		140	\$35,001,257.29	100% 0 \$0.00	0 \$0.00	
31417KNX1	BANK OF AMERICA, N.A	35	\$8,534,511.00		NA 0 \$0.00	NA
	Unavailable	108	. , ,		NA 0 \$0.00	NA
Total		143	\$40,009,045.77	100% 0 \$0.00	0 \$0.00	
31417KNY9	BANK OF AMERICA, N.A	490	\$125,199,943.00		NA 0 \$0.00	NA
	Unavailable	502	1		NA 0 \$0.00	NA
Total		992	\$260,459,620.05	100% 0 \$0.00	0 \$0.00	
31417KNZ6	BANK OF AMERICA, N.A	2	\$588,107.00		NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00		NA 0 \$0.00	NA
Total		3	\$1,005,107.00	100% 0 \$0.00	0 \$0.00	
31417KPA9	Unavailable	7	\$1,734,154.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	1		0 \$0.00	
Total		+ +	P1,/34,134.37	100% 0 50.00	0 00.00	

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31417KPB7	Unavailable	76	\$10,264,071.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$10,264,071.13	100% 0 \$0.00	0 \$0.00	
214151105	** '111	72	Φ12 207 C22 05	1000 0 00	NA 0 00 00	27.4
31417KPC5	Unavailable	73	\$12,207,633.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$12,207,633.95	100% 0 \$0.00	0 \$0.00	
31417KPD3	Unavailable	8	\$2,112,703.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,112,703.50	100% 0 \$0.00	0 \$0.00	
31417KPE1	Unavailable	204	\$22,408,268.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$22,408,268.88	100% 0 \$0.00	0 \$0.00	
21417KDE9	Timorrailable	26	¢6,625,770,96	1000/ 0 00 00	NIA O CO OO	NT A
31417KPF8	Unavailable	36 36	\$6,625,779.86	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		30	\$6,625,779.86	100% 0 50.00	0,50.00	
31417KPG6	Unavailable	47	\$9,457,645.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,457,645.90	100% 0 \$0.00	0 \$0.00	
31417KPH4	Unavailable	113	\$11,849,810.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$11,849,810.49	100% 0 \$0.00	0 \$0.00	
31417KPJ0	Unavailable	20	\$4,548,709.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,548,709.99	100% 0 \$0.00	0 \$0.00	
31417KPK7	Unavailable	44	\$8,161,866.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,161,866.32	100% 0 \$0.00	0 \$0.00	
31417KPL5	Unavailable	103	\$9,173,985.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	103	\$9,173,985.20	100% 0 \$0.00	0 \$0.00	11/1
31417KPM3	Unavailable	38	\$2,531,192.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,531,192.12	100% 0 \$0.00	0 \$0.00	
31417KPN1	Unavailable	2.4	\$2.612.510.01	100% 0 \$0.00	NA 0 \$0.00	NT A
Total	Onavanable	34 34	\$2,613,519.91 \$2,613,519.91	100% 0 \$0.00	0 \$0.00	NA
1 Utai		34	Φ4,013,317.91	100 /0 0 \$0.00	0 90.00	
31417KPP6	Unavailable	18	\$3,377,774.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,377,774.26	100% 0 \$0.00	0 \$0.00	
31417KPQ4	Unavailable	71	\$10,328,123.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$10,328,123.26	100% 0 \$0.00	0 \$0.00	
31417KPR2	Unavailabla	15	¢1 657 474 12	100% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	15	\$1,657,474.13 \$1,657,474.13	100% 0 \$0.00	0 \$0.00	NA
1 otai		13	Ψ1,057,77.13	100 /0 0 φυ.υυ	υ φυ•υυ	

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31417KPS0	Unavailable	11	\$1,017,906.30	100% 0 \$0.00		NA
Total		11	\$1,017,906.30	100% 0 \$0.00	0 \$0.00	
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,380,955.06	95.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanabic	43	\$6,670,955.06	100% 0 \$0.00		11/
Total		73	φο,ο το, 233.00	100 /6 0 40.00	υ φυ.υυ	
31417KPW1	Unavailable	9	\$1,272,816.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,272,816.38	100% 0 \$0.00	0 \$0.00	
			+ -,,			
31417KPX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,254,307.06	95.9% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	28	\$4,435,977.06	100% 0 \$0.00	0 \$0.00	111
			+ -, ,			
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,027,977.98	68.18% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,908,177.98	100% 0 \$0.00	0 \$0.00	
31417KQ26	BANK OF AMERICA, N.A	50	\$13,410,048.67	52.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$12,261,511.97	47.76% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$25,671,560.64	100% 0 \$0.00	0 \$0.00	
31417KQ34	BANK OF AMERICA, N.A	49	\$3,359,050.77	68.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,561,859.42	31.74% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$4,920,910.19	100% 0 \$0.00	0 \$0.00	
31417KQ42	BANK OF AMERICA, N.A	38	\$3,685,081.04	46.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,280,517.68	53.74% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$7,965,598.72	100% 0 \$0.00	0 \$0.00	
31417KQ59	BANK OF AMERICA, N.A	84	\$10,984,343.17	59.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,428,863.97	40.35% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$18,413,207.14	100% 0 \$0.00	0 \$0.00	
31417KQ67	BANK OF AMERICA, N.A	477	\$113,993,028.36	72.78% 0 \$0.00		NA
	Unavailable	177	\$42,634,490.30	27.22% 0 \$0.00		NA
Total		654	\$156,627,518.66	100% 0 \$0.00	0 \$0.00	

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31417KQ75	BANK OF AMERICA, N.A	99	\$25,015,281.27	100%	0 \$0.00	NA	\$0.00	NA
Total		99	\$25,015,281.27	100%	0 \$0.00		\$0.00	
31417KQ83	BANK OF AMERICA, N.A	895	\$238,906,169.16	67.12%	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	484	\$117,009,662.20		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		1,379	\$355,915,831.36	100%	0 20.00		0 20.00	
31417KQ91	BANK OF AMERICA, N.A	7	\$1,875,295.00		0 \$0.00		\$0.00	NA
Total		7	\$1,875,295.00	100%	0 \$0.00		\$0.00	
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0 \$0.00	NA	0\$0.00	NA
Total		126	\$18,951,752.46	100%	0 \$0.00		\$0.00	
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$9,447,616.77	100%	0 \$0.00		\$0.00	
31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,666,967.92	100%	0 \$0.00		\$0.00	
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,314.53	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$3,133,314.53	100%	0 \$0.00		\$0.00	
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$2,806,593.31	100%	0 \$0.00		\$0.00	
31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,502,807.04	100%	0 \$0.00		\$0.00	
31417KQP5	STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0 \$0.00	NA	0\$0.00	NA
Total		179	\$37,347,392.25	100%	0 \$0.00	(\$0.00	
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$42,062,868.43	100%	0 \$0.00		\$0.00	
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		54	\$7,414,150.33	100% 0 \$0.00	0 \$0.00	
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,485,754.61	100% 0 \$0.00	0 \$0.00	
	TIDA COTTA CA DA C	1				
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,907,148.46	57.19% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,083,722.64	100% 0 \$0.00	0 \$0.00	
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,122,030.30	100% 0 \$0.00	0 \$0.00	
31417KQW0	BANK OF AMERICA,	194	\$50,497,415.25	57.52% 0 \$0.00	NA 0 \$0.00	NA
5141/IXQ W 0	N.A Unavailable	145		42.48% 0 \$0.00	NA 0 \$0.00	
Total	Unavanable	339	\$37,292,174.99 \$87,789,590.24	100% 0 \$0.00	0 \$0.00	NA
ı otal		339	фо1,109,390.24	100 70 0 50.00	0 90.00	
31417KQX8	BANK OF AMERICA, N.A	185	\$48,628,950.01	77.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$14,430,241.05	22.88% 0 \$0.00	NA 0 \$0.00	NA
Total		237	\$63,059,191.06	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA	+			- 	
31417KQY6	BANK OF AMERICA, N.A	84	\$20,819,074.00	51.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$19,458,599.70	48.31% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$40,277,673.70	100% 0 \$0.00	0 \$0.00	
31417KQZ3	BANK OF AMERICA, N.A	21	\$4,872,159.14	42.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,643,698.61	57.69% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,515,857.75	100% 0 \$0.00	0 \$0.00	
31417KR25	BANK OF AMERICA, N.A	35	\$10,032,792.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,032,792.00	100% 0 \$0.00	0 \$0.00	
31417KR33	BANK OF AMERICA, N.A	145	\$40,027,636.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$40,027,636.00	100% 0 \$0.00	0 \$0.00	
31417KR41	BANK OF AMERICA,	28	\$10,014,121.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	N.A	28	\$10,014,121.52	100% 0 \$0.00	0 \$0.00	
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31417KR58	BANK OF AMERICA, N.A	3	\$795,776.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$795,776.86	100% 0 \$0.00	0 \$0.00	
31417KR66	BANK OF AMERICA, N.A	100	\$25,011,968.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$25,011,968.00	100% 0 \$0.00	0 \$0.00	
31417KR82	BANK OF AMERICA, N.A	96	\$25,024,991.37	43.51% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	121	\$32,492,951.29	56.49% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$57,517,942.66	100% 0 \$0.00	0 \$0.00	
31417KRA7	BANK OF AMERICA, N.A	517	\$137,967,559.16	56.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	397	\$105,528,814.24	43.34% 0 \$0.00	NA 0 \$0.00	NA
Total		914	\$243,496,373.40	100% 0 \$0.00	0 \$0.00	
31417KRH2	BANK OF AMERICA, N.A	840	\$222,847,601.20	69.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	373	\$95,713,114.80	30.05% 0 \$0.00	NA 0 \$0.00	NA
Total		1,213	\$318,560,716.00	100% 0 \$0.00	0 \$0.00	
31417KRJ8	BANK OF AMERICA, N.A	24	\$4,418,895.25	85.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$748,147.00	14.48% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,167,042.25	100% 0 \$0.00	0 \$0.00	
31417KRK5	BANK OF AMERICA, N.A	79	\$19,782,498.32	50.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$19,181,799.99	49.23% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$38,964,298.31	100% 0 \$0.00	0 \$0.00	
31417KRL3	BANK OF AMERICA, N.A	31	\$4,110,309.98	59.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,794,696.85	40.47% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,905,006.83	100% 0 \$0.00	0 \$0.00	
31417KRM1	BANK OF AMERICA, N.A	29	\$1,923,965.46	55.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,561,580.70	44.8% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,485,546.16	100% 0 \$0.00	0 \$0.00	
31417KRN9	BANK OF AMERICA, N.A	16	\$1,556,896.58	55.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,240,248.42	44.34% 0 \$0.00	NA 0 \$0.00	NA

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Total		29	\$2,797,145.00	100% 0 \$0.00	0 \$0.00	
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31417KRP4	BANK OF AMERICA, N.A	50	\$12,319,813.61	45.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$14,745,824.08	54.48% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$27,065,637.69	100% 0 \$0.00	0 \$0.00	
	DANK OF AMEDICA				- 	
31417KRQ2	BANK OF AMERICA, N.A	89	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$25,003,236.41	100% 0 \$0.00	0 \$0.00	
 	DANIV OF AMEDICA				-H	
31417KRR0	BANK OF AMERICA, N.A	103	\$25,007,222.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$25,007,222.87	100% 0 \$0.00	0 \$0.00	
31417KRS8	BANK OF AMERICA,	316	\$61,212,974.82	61.06% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable			38.94% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	169 485	\$39,044,869.35 \$100.257.844.17	100% 0 \$0.00	0 \$0.00	NA
1 otai		400	\$100,257,844.17	100% 0 50.00	0 20.00	
31417KRT6	BANK OF AMERICA, N.A	123	\$31,602,967.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11,21	123	\$31,602,967.52	100% 0 \$0.00	0 \$0.00	
						
31417KRV1	BANK OF AMERICA, N.A	5	\$576,864.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$576,864.63	100% 0 \$0.00	0 \$0.00	
31417KRW9	BANK OF AMERICA, N.A	24	\$7,125,089.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,125,089.12	100% 0 \$0.00	0 \$0.00	
31417KRY5	BANK OF AMERICA, N.A	581	\$144,836,427.13	83.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$27,650,013.22	16.03% 0 \$0.00	NA 0 \$0.00	NA
Total		687	\$172,486,440.35	100% 0 \$0.00	0 \$0.00	
31417KRZ2	BANK OF AMERICA, N.A	83	\$21,731,652.41	70.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,105,702.77	29.53% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$30,837,355.18	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31417KSA6	BANK OF AMERICA, N.A	464	\$126,403,653.40	63.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	276		36.81% 0 \$0.00	NA 0 \$0.00	NA
Total		740	\$200,049,599.18	100% 0 \$0.00	0 \$0.00	

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31417KSB4	BANK OF AMERICA,	484	\$133,400,376.25	53.36% 0 \$0.00	NA 0 \$0.00	NA
3141/1802	N.A					
	Unavailable	478			NA 0 \$0.00	NA
Total		962	\$250,017,713.19	100% 0 \$0.00	0 \$0.00	
31417KSC2	BANK OF AMERICA, N.A	179			NA 0 \$0.00	NA
	Unavailable	158		46.79% 0 \$0.00	NA 0 \$0.00	NA
Total		337	\$99,340,842.10	100% 0 \$0.00	0 \$0.00	
31417KSD0	BANK OF AMERICA, N.A	372			NA 0 \$0.00	NA
	Unavailable	256	\$64,300,151.10	41.04% 0 \$0.00	NA 0 \$0.00	NA
Total		628	\$156,662,242.63	100% 0 \$0.00	0 \$0.00	<u> </u>
31417KSE8	BANK OF AMERICA, N.A	836	\$213,880,117.69	61.7% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	503	\$\\$132,780,922.90	38.3% 0 \$0.00	NA 0 \$0.00	NA
Total		1,339	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	
31417KSF5	BANK OF AMERICA, N.A	473	, ,		NA 0 \$0.00	NA
	Unavailable	345		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		818	\$214,637,314.58	100% 0 \$0.00	0 \$0.00	
31417KSG3	BANK OF AMERICA, N.A	39	. , ,		NA 0 \$0.00	NA
	Unavailable	152			NA 0 \$0.00	NA
Total		191	\$50,019,465.00	100% 0 \$0.00	0 \$0.00	
31417KT23	U.S. BANK N.A	5	\$1,606,164.77		NA 0 \$0.00	NA
	Unavailable	47	\$13,314,543.93	89.24% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$14,920,708.70	100% 0 \$0.00	0 \$0.00	
31417KT31	U.S. BANK N.A		\$228,000.00	13.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		7			0 \$0.00	
31417KT49	QUICKEN LOANS INC	81	\$19,322,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81			0 \$0.00	
1		+				
31417KT56	QUICKEN LOANS INC	22	\$5,983,275.00		NA 0 \$0.00	NA
Total		22			0 \$0.00	
<u> </u>		<u> </u>	<u> </u>			
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65% 0 \$0.00	NA 0 \$0.00	NA

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				1 1		
	Unavailable	2	\$204,600.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,782,546.32	100% 0 \$0.00	0 \$0.00	
31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,080,750.00	21.99% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,914,609.62	100% 0 \$0.00	0 \$0.00	
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,146,500.00	18.6% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,164,190.00	100% 0 \$0.00	0 \$0.00	
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,989,776.64	62.92% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,341,082.72	100% 0 \$0.00	0 \$0.00	
			, ,			
31417KTZ0	Unavailable	24	\$6,056,066.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,056,066.16	100% 0 \$0.00	0 \$0.00	
			, ,			
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$9,208,500.00	46.13% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$19,960,438.00	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,777,708.74	100% 0 \$0.00	0 \$0.00	- 11-
			+		7 7 7 7 7 7	
31417KUC9	U.S. BANK N.A	2	\$259,000.00	12.76% 0 \$0.00	NA 0 \$0.00	NA
DI III III CO	Unavailable	15	\$1,770,099.27	87.24% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha variable	17	\$2,029,099.27	100% 0 \$0.00	0 \$0.00	1111
10001		- 17	Ψ2,023,033.27	100 /ε 0 φοισο	σφοισσ	
31417KUD7	Unavailable	35	\$3,190,617.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoie	35	\$3,190,617.53	100% 0 \$0.00	0 \$0.00	1 17 1
Total		33	ψ5,170,017.55	100 /ε 0 φοισο	υψυ.υυ	
31417KUE5	Unavailable	22	\$2,588,673.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	22	\$2,588,673.04	100% 0 \$0.00	0 \$0.00	М
Total			Ψ2,500,075.04	100 /ε 0 φυ.συ	υ φυ.υυ	
31417KUF2	Unavailable	29	\$4,713,607.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	29	\$4,713,607.19 \$4,713,607.19	100% 0 \$0.00	0 \$0.00	INA
Total		29	Φ4,/13,00/.19	100 % 0 50.00		
31417KUG0	Unavailable	38	\$10,655,368.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	38	\$10,655,368.31	100% 0 \$0.00	0 \$0.00	INA
TULAI		30	φ10,035,306.31	100 70 0 50.00	0 30.00	
31417LKU8	QUICKEN LOANS INC	98	\$26,054,325.00	100% 0 \$0.00	NA 0 \$0.00	NT A
	QUICKEN LOANS INC					NA
Total		98	\$26,054,325.00	100% 0 \$0.00	0 \$0.00	
214171 12376	NIATIONIAI CUTSI DANIII	0	¢1 462 462 70	10007 0 00 00	NIA O CO	TA T A
31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100% 0 \$0.00	NA 0 \$0.00	NA

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NATIONAL CITY BANK	9					
NATIONAL CITT BANK	91	¢1 424 624 52	1000	0,00	NTA 0 \$0.00	NT A
	9	\$1,434,634.53 \$1,434,634.53		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	"	\$1, 434,034.33	100 70	Ս ֆՍ.ՍՍ	0 00.00	
NATIONAL CITY BANK	16	\$2,276,682.18	100%	0 \$0.00	NA 0 \$0.00	NA
	16	\$2,276,682.18	100%	0 \$0.00	0 \$0.00	
	\longrightarrow					
NATIONAL CITY BANK	20	\$1,682,929.98				NA
	20	\$1,682,929.98	100%	0 \$0.00	0 \$0.00	
FIFTH THIRD BANK	35	\$3 948 509.98	100%	0.80 00	NA 0 \$0.00	NA
						11/1
FIFTH THIRD BANK	88	\$12,734,991.63			NA 0 \$0.00	NA
	88	\$12,734,991.63	100%	0 \$0.00	0 \$0.00	
EIETH THIDD DANK	204	¢15 249 559 12	1000/	0,00,00	NIA 0 ¢0 00	NT A
FIFTH THIRD BANK						NA
+	304	\$15,546,556.12	100%	0 30.00	0 50.00	
FIFTH THIRD BANK	120	\$10,605,571.38	100%	0 \$0.00	NA 0 \$0.00	NA
	120	\$10,605,571.38			0 \$0.00	·
FIFTH THIRD BANK	17	\$1,947,674.78			NA 0 \$0.00	NA
	17	\$1,947,674.78	100%	0 \$0.00	0 \$0.00	
EIERH THIDD DANK	27	¢1 576 242 40	1000	0,00,00	NIA 0 ¢0 00	NT A
FIFTH THIRD BANK						NA
	31	\$1,370,342.40	100 %	U \$0.00	0 90.00	
FIFTH THIRD BANK	251	\$35,062,888.20	100%	0 \$0.00	NA 0 \$0.00	NA
	251	\$35,062,888.20			0 \$0.00	
FIFTH THIRD BANK						NA
	124	\$7,925,235.07	100%	0 \$0.00	0 \$0.00	
FIFTH THIRD BANK	128	\$20 534 288 19	100%	0.80.00	NA 0.80 00	NA
	128				0 \$0.00	T 41 T
		. , , ,				
FIFTH THIRD BANK	216	\$12,870,453.55			NA 0 \$0.00	NA
	216	\$12,870,453.55	100%	0 \$0.00	0 \$0.00	
		***	4000	0.0000		
FIFTH THIRD BANK						NA
	83	\$8,000,166.37	100%	U \$0.00	0 \$0.00	
Unavailable	17	\$6,405,704,51	100%	0.50.00	NA OSO OO	NA
	NATIONAL CITY BANK FIFTH THIRD BANK	NATIONAL CITY BANK 20 20	16 \$2,276,682.18 NATIONAL CITY BANK 20 \$1,682,929.98 20 \$1,682,929.98 20 \$1,682,929.98 51,682,929.98 51,682,929.98 51,682,929.98 51,682,929.98 51,682,929.98 51,682,929.98 51,682,929.98 51,682,929.98 51,682,929.98 51,682,929.98 51,682,929.98 51,682,929.98 51,734,901.63 51,734,991.63 51,734,991.63 51,348,558.12 51,348,558.12 51,0605,571.38 51,947,674.78 51,947,674.78 51,947,674.78 51,576,342.40 51,5	16 \$2,276,682.18 100%	NATIONAL CITY BANK 20 \$1,682,929.98 100% 0 \$0.00 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$0.00 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$1,682,929.98 100% 0 \$0.00 \$1,734,991.63 100% 0 \$0.00 \$1,734,991.63 100% 0 \$0.00 \$1,744,991.63 100% 0 \$0	NATIONAL CITY BANK 20

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Total		47	\$6,405,704.51	100% 0 \$0.00	0 \$0.00	
31417LM36	Unavailable	29	\$3,430,459.36		NA 0 \$0.00	NA
Total		29	\$3,430,459.36	100% 0 \$0.00	0 \$0.00	
		+				
31417LM44	Unavailable	13	\$1,272,411.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,272,411.83	100% 0 \$0.00	0 \$0.00	
31417LM51	Unavailable	21	\$1,410,112.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,410,112.19	100% 0 \$0.00	0 \$0.00	
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$110,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,255,381.00	100% 0 \$0.00	0 \$0.00	
31417LM77	FIFTH THIRD BANK	16	\$2,847,345.00	21.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$10,646,519.76		NA 0 \$0.00	NA
Total		56	\$13,493,864.76	100% 0 \$0.00	0 \$0.00	
31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$23,462,275.00	45.06% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$52,067,792.23	100% 0 \$0.00	0 \$0.00	
31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,989,929.68	62.14% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$14,467,036.46	100% 0 \$0.00	0 \$0.00	
31417LMS1	Unavailable	270	\$70,308,821.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		270	\$70,308,821.42	100% 0 \$0.00	0 \$0.00	
31417LMT9	Unavailable	70	\$11,395,411.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$11,395,411.68	100% 0 \$0.00	0 \$0.00	
		\perp				
31417LMU6	Unavailable	72	\$9,958,526.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,958,526.44	100% 0 \$0.00	0 \$0.00	
31417LMV4	Unavailable	50	\$5,892,695.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$5,892,695.84	100% 0 \$0.00	0 \$0.00	
31417LMW2	Unavailable	29	\$2,910,168.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HU V AHAUIC	29 29	\$2,910,168.12 \$2,910,168.12	100% 0 \$0.00	0 \$0.00	INA
31417LMX0	Unavailable	15	\$1,064,194.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,064,194.39	100% 0 \$0.00	0 \$0.00	

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31417LMY8	Unavailable	307	\$84,688,193.90		0 \$0.00		\$0.00	NA
Total		307	\$84,688,193.90	100%	0 \$0.00	0	\$0.00	
24.44.57.3.55.5			40.247.604.04	1000	0 40 00	77.4	40.00	
31417LMZ5	Unavailable	57	\$9,245,604.94		0 \$0.00		\$0.00	NA
Total		57	\$9,245,604.94	100%	0 \$0.00	0	\$0.00	
31417LNA9	FIFTH THIRD BANK	6	\$838,640.00	38.21%	0 \$0 00	NA 0	\$0.00	NA
5111721115	Unavailable	6	\$1,356,200.00	61.79%			\$0.00	NA
Total	O NW Y WI MO IO	12	\$2,194,840.00	100%			\$0.00	1,11
31417LNB7	Unavailable	7	\$1,699,757.52	100%	0 \$0.00	NA O	\$0.00	NA
Total	Oliavaliable	7	\$1,699,757.52 \$1,699,757.52	100%			\$0.00 \$0.00	INA
lotai			φ1,077,737.32	100 /6	υφυισσ		φυ.υυ	
31417LNN1	Unavailable	7	\$1,194,930.68	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,194,930.68	100%	0 \$0.00	0	\$0.00	
			40.222.400.00	40004	0 40 00	77.10	* • • • •	
31417LNP6	Unavailable	42	\$9,323,400.00		0 \$0.00		\$0.00	NA
Total		42	\$9,323,400.00	100%	U \$0.00	0	\$0.00	
31417LNQ4	Unavailable	17	\$2,722,226.99	100%	0 \$0.00	NA 0	\$0.00	NA
Total	e nav dinaste	17	\$2,722,226.99	100%			\$0.00	
			. , ,					
31417LNR2	Unavailable	28	\$3,884,039.88	100%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$3,884,039.88	100%	0 \$0.00	0	\$0.00	
214171 2100	77 '1 1 1	10	Φ1 520 141 75	1000	0,00,00	N IA 0	Φ0.00	NT A
31417LNS0	Unavailable	13 13	\$1,530,141.75		0 \$0.00		\$0.00	NA
<u>Total</u>		13	\$1,530,141.75	100%	<u>0 30.00</u>	U	\$0.00	
31417LNT8	Unavailable	21	\$2,047,753.56	100%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$2,047,753.56	100%	0 \$0.00	0	\$0.00	
214171 NH 15	TT	24	¢1 (00 (01 12	1000/	0 \$0.00	NAO	\$0.00	NT A
31417LNU5 Total	Unavailable	24	\$1,608,601.12 \$1,608,601.12	100%			\$0.00 \$0.00	NA
lotai		24	\$1,000,001.12	100%	<u> </u>	U	φυ.υυ	
31417LP66	KB HOME MORTGAGE,	9	\$1,276,031.00	100%	0 \$0.00	NA O	\$0.00	NA
	LLC							INA
Total		9	\$1,276,031.00	100%	0 \$0.00	0	\$0.00	
214171 D02	KB HOME MORTGAGE,	21	¢2 970 125 00	1000	0,00	NT A CO	\$0.00	TA T A
31417LP82	LLC	21	\$3,879,125.00		0 \$0.00		\$0.00	NA
Total		21	\$3,879,125.00	100%	0 \$0.00	0	\$0.00	
214177 700	KB HOME MORTGAGE,	<i>a.</i>	AF 2 10 F 7 5 5	1000	0.0000	• • • •	Φ0.00	
31417LP90	LLC	34	\$5,348,753.85		0 \$0.00		\$0.00	NA
Total		34	\$5,348,753.85	100%	0 \$0.00	0	\$0.00	
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31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,087,351.00	100% 0 \$0.00	0 \$0.00	
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,880,138.74	100% 0 \$0.00	0 \$0.00	
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,932,296.16	100% 0 \$0.00	0 \$0.00	
31417LS71	BANK OF AMERICA, N.A	5	\$1,017,656.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1111	5	\$1,017,656.00	100% 0 \$0.00	0 \$0.00	
	DANK OF TARRES					
31417LS97	BANK OF AMERICA, N.A	3	\$544,637.25	27.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,419,294.37	72.27% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,963,931.62	100% 0 \$0.00	0 \$0.00	
31417LSA4	Unavailable	14	\$1,398,656.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,398,656.31	100% 0 \$0.00	0 \$0.00	
31417LSB2	Unavailable	42	\$10,709,669.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,709,669.18	100% 0 \$0.00	0 \$0.00	
31417LSC0	Unavailable	19	\$1,857,070.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,857,070.29	100% 0 \$0.00	0 \$0.00	
21.1171.070		1.6	Φ1 002 40 7 11	1000 000	NA 0 00 00	N.T. A
31417LSD8	Unavailable	16	\$1,093,497.11	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,093,497.11	100% 0 50.00	0 \$0.00	
31417LSV8	BANK OF AMERICA, N.A	4	\$1,082,720.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,082,720.05	100% 0 \$0.00	0 \$0.00	
	DANK OF CASES					
31417LSW6	BANK OF AMERICA, N.A	5	\$851,470.03	25.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,431,140.40	74.06% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,282,610.43	100% 0 \$0.00	0 \$0.00	
31417LSX4	BANK OF AMERICA, N.A	10	\$2,579,484.91	100% 0 \$0.00	NA 0 \$0.00	NA

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	10	\$2,579,484.91	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	142	\$12,716,942.62	50.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	137	\$12,565,604.22	49.7% 0 \$0.00	NA 0 \$0.00	NA
	279	\$25,282,546.84	100% 0 \$0.00	0 \$0.00	
TANK OF AMERICA	1				
N.A	35	\$3,181,645.24	31.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	109	\$10,166,236.21	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	10	\$941,454.43	52.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$844,913.16	47.3% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,786,367.59	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	4	\$386,431.63	36.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$680,955.29	63.8% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,067,386.92	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA					
N.A	45	\$6,068,305.73	36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1				NA
	126	\$16,857,136.86	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	22	\$2,845,430.05	21.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	84	\$10,662,709.15	78.94% 0 \$0.00	NA 0 \$0.00	NA
	106	\$13,508,139.20	100% 0 \$0.00	0 \$0.00	
			-	-	
N.A	6	\$699,407.19	52.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1 1	· · ·			NA
	11	\$1,337,089.67	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	4	\$500,703.06	16.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$2,494,299.22	83.28% 0 \$0.00	NA 0 \$0.00	NA
	24	\$2,995,002.28	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	11	\$1,037,582.71	100% 0 \$0.00	NA 0 \$0.00	NA
IN.A					
	11	φ1,037,384./1	100 70 0 30.00	Մ ֆՍ.ՍՍ	
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A Unavailable T1 BANK OF AMERICA, N.A Unavailable T2 BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable T4 S6,984,590,97 BANK OF AMERICA, N.A Unavailable S637,682.48 11 \$1,337,089.67	BANK OF AMERICA, N.A 142 \$12,716,942.62 \$50.3% 0 \$0.00 \$0.00 \$0.00 \$1279 \$25,282,546.84 \$100% 0 \$0.00	BANK OF AMERICA, N.A 142 \$12,716,942.62 \$50.3% 0 \$0.00 NA 0 \$0.00

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31417LTD7	BANK OF AMERICA, N.A	379	\$39,398,338.81	82.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$8,286,193.59	17.38% 0 \$0.00	NA 0 \$0.00	NA
Total		416	\$47,684,532.40	100% 0 \$0.00	0 \$0.00	
31417LTE5	BANK OF AMERICA, N.A	619	\$64,248,133.69	70.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$27,403,605.98	29.9% 0 \$0.00	NA 0 \$0.00	NA
Total		777	\$91,651,739.67	100% 0 \$0.00	0 \$0.00	
31417LTF2	BANK OF AMERICA, N.A	112	\$13,030,248.33	29.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$30,588,522.55	70.13% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$43,618,770.88	100% 0 \$0.00	0 \$0.00	
31417LTH8	BANK OF AMERICA, N.A	34	\$4,353,841.63	67.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,058,800.88	32.11% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,412,642.51	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA					
31417LTJ4	BANK OF AMERICA, N.A	111	\$14,268,798.03		NA 0 \$0.00	NA
	Unavailable	83	\$14,754,108.53	50.84% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$29,022,906.56	100% 0 \$0.00	0 \$0.00	
31417LTK1	BANK OF AMERICA, N.A	53	\$15,450,074.04	77.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,490,782.96		NA 0 \$0.00	NA
Total		76	\$19,940,857.00	100% 0 \$0.00	0 \$0.00	
31417LTL9	BANK OF AMERICA, N.A	84	\$19,473,698.60	73.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,128,540.83	26.8% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$26,602,239.43	100% 0 \$0.00	0 \$0.00	
31417LTM7	BANK OF AMERICA, N.A	73	\$17,507,996.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$17,507,996.57	100% 0 \$0.00	0 \$0.00	
31417LTN5	BANK OF AMERICA, N.A	7	\$1,542,330.14	67.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$731,769.06	32.18% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,274,099.20	100% 0 \$0.00	0 \$0.00	
31417LTP0	BANK OF AMERICA, N.A	2	\$617,000.00	60.99% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	1	\$394,705.53		NA 0 \$0.00	NA
	3	\$1,011,705.53	100% 0 \$0.00	0 \$0.00	
				-	
BANK OF AMERICA, N.A	7	\$1,652,716.72	33.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$3,309,339.21	66.69% 0 \$0.00	NA 0 \$0.00	NA
	18	\$4,962,055.93	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod \longrightarrow$	
BANK OF AMERICA, N.A	52	\$3,271,728.07	61.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$2,023,063.18	38.21% 0 \$0.00	NA 0 \$0.00	NA
	78	\$5,294,791.25	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	17	\$1,020,334.69	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,020,334.69	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	14	\$909,627.31	89.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$110,514.47	10.83% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,020,141.78	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMEDICA			+		
N.A	165	\$10,424,106.65	62.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	91	\$6,136,825.93		NA 0 \$0.00	NA
	256	\$16,560,932.58	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	60	\$3,854,858.47	45.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	71	\$4,706,351.95	54.97% 0 \$0.00	NA 0 \$0.00	NA
	131	\$8,561,210.42	100% 0 \$0.00	0 \$0.00	
			+	+	
BANK OF AMERICA, N.A	9	\$547,257.58	45.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$653,683.12	54.43% 0 \$0.00	NA 0 \$0.00	NA
	18	\$1,200,940.70	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	8	\$430,728.48	41.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$618,945.73	58.97% 0 \$0.00	NA 0 \$0.00	NA
	18	\$1,049,674.21	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	12	\$1,030,515.40	100% 0 \$0.00	NA 0 \$0.00	NA
IN.A					
	12	\$1,030,515.40	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable 16 BANK OF AMERICA, N.A Unavailable 91 256 BANK OF AMERICA, N.A Unavailable 91 131 BANK OF AMERICA, N.A Unavailable 91 131 BANK OF AMERICA, N.A Unavailable 91 131 BANK OF AMERICA, N.A Unavailable 91 18 BANK OF AMERICA, N.A Unavailable 91 18 BANK OF AMERICA, N.A Unavailable 91 18	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 14 S909,627.31 89.17% 0 \$0.00 NA 0 \$0.00	

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31417LTZ8	BANK OF AMERICA, N.A	5	\$506,774.62	48.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$541,921.49	51.68% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,048,696.11	100% 0 \$0.00	0 \$0.00	
31417LU29	BANK OF AMERICA, N.A	81	\$9,213,114.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$9,213,114.96	100% 0 \$0.00	0 \$0.00	
31417LU37	BANK OF AMERICA, N.A	43	\$5,132,466.74	49.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,284,283.40	50.73% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$10,416,750.14	100% 0 \$0.00	0 \$0.00	
31417LU45	BANK OF AMERICA, N.A	36	\$4,633,261.64	32.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$9,639,856.79	67.54% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$14,273,118.43	100% 0 \$0.00	0 \$0.00	
31417LUA1	BANK OF AMERICA, N.A	1	\$305,947.71	25.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$878,611.19	74.17% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,184,558.90	100% 0 \$0.00	0 \$0.00	
31417LUC7	BANK OF AMERICA, N.A	5	\$646,208.52	63.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$375,624.67	36.76% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,021,833.19	100% 0 \$0.00	0 \$0.00	
31417LUD5	BANK OF AMERICA, N.A	54	\$6,070,554.79		NA 0 \$0.00	NA
	Unavailable	109	\$12,201,298.92	66.78% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$18,271,853.71	100% 0 \$0.00	0 \$0.00	
31417LUF0	BANK OF AMERICA, N.A	27	\$5,816,013.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,816,013.59	100% 0 \$0.00	0 \$0.00	
31417LUG8	BANK OF AMERICA, N.A	549	\$96,373,069.31	81.38% 0 \$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	65	\$22,046,533.10	18.62% 0 \$0.00	NA 0 \$0.00	NA
Total		614	\$118,419,602.41	100% 0 \$0.00	0 \$0.00	
31417LUH6	BANK OF AMERICA, N.A	212	\$41,526,198.13	52.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$37,432,505.59	47.41% 0 \$0.00	NA 0 \$0.00	NA

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Total		355	\$78,958,703.72	100% 0 \$0.00	0 \$0.00	
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31417LUJ2	BANK OF AMERICA, N.A	121	\$24,912,555.39		NA 0 \$0.00	NA
	Unavailable	277	\$53,205,081.82	68.11% 0 \$0.00	NA 0 \$0.00	NA
Total		398	\$78,117,637.21	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31417LUK9	BANK OF AMERICA, N.A	38			NA 0 \$0.00	NA
	Unavailable	95			NA 0 \$0.00	NA
Total		133	\$24,882,788.92	100% 0 \$0.00	0 \$0.00	
	DANK OF AMEDICA		<u>; </u>			
31417LUL7	BANK OF AMERICA, N.A	80	. , ,		NA 0 \$0.00	NA
	Unavailable	7	\$2,204,661.44	12.25% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$18,000,107.66	100% 0 \$0.00	0 \$0.00	
	T ANY OF AMERICA	-				
31417LUM5	BANK OF AMERICA, N.A	179	. , ,		NA 0 \$0.00	NA
	Unavailable	117	\$39,613,454.94		NA 0 \$0.00	NA
Total		296	\$81,686,016.16	100% 0 \$0.00	0 \$0.00	
31417LUN3	BANK OF AMERICA,	129	\$31,975,405.59	43.38% 0 \$0.00	NA 0 \$0.00	NA
3141/LUN3	N.A		. , ,			
	Unavailable	165			NA 0 \$0.00	NA
Total		294	\$73,713,080.89	100% 0 \$0.00	0 \$0.00	
31417LUP8	BANK OF AMERICA, N.A	150	\$35,839,594.78	34.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	316	\$68,605,971.42	65.69% 0 \$0.00	NA 0 \$0.00	NA
Total		466			0 \$0.00	
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31417LUQ6	BANK OF AMERICA, N.A	127	\$26,776,793.62	24.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	398	\$82,692,652.98	75.54% 0 \$0.00	NA 0 \$0.00	NA
Total		525	\$109,469,446.60	100% 0 \$0.00	0 \$0.00	
31417LUR4	BANK OF AMERICA, N.A	63	\$16,678,748.94	45.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$20,030,770.50		NA 0 \$0.00	NA
Total		155	\$36,709,519.44	100% 0 \$0.00	0 \$0.00	
						
31417LUT0	BANK OF AMERICA, N.A	28	\$6,072,421.22	22.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$20,535,533.36		NA 0 \$0.00	NA
Total		120	\$26,607,954.58	100% 0 \$0.00	0 \$0.00	

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31417LUU7	N.A	6	\$1,368,266.63	33.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,700,553.75	66.37% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,068,820.38	100% 0 \$0.00	0 \$0.00	
31417LUW3	BANK OF AMERICA, N.A	7	\$1,027,698.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,027,698.56	100% 0 \$0.00	0 \$0.00	
31417LUY9	BANK OF AMERICA, N.A	11	\$2,177,029.35	92.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$169,417.30	7.22% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,346,446.65	100% 0 \$0.00	0 \$0.00	
31417LUZ6	BANK OF AMERICA, N.A	2	\$474,698.36		NA 0 \$0.00	NA
	Unavailable	17	\$3,395,713.27	87.74% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,870,411.63	100% 0 \$0.00	0 \$0.00	
31417LXK6	Unavailable	13	\$1,477,582.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,477,582.73	100% 0 \$0.00	0 \$0.00	
31417LXL4	U.S. BANK N.A	1	\$390,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$9,010,176.23	95.85% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,400,176.23	100% 0 \$0.00	0 \$0.00	
31417LXM2	Unavailable	17	\$2,194,637.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,194,637.44	100% 0 \$0.00	0 \$0.00	
31417LXN0	U.S. BANK N.A	2	\$317,500.00	17.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,517,846.19	82.7% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,835,346.19	100% 0 \$0.00	0 \$0.00	
31417LXP5	U.S. BANK N.A	7	\$1,948,274.37	6.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$29,704,844.28	93.84% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$31,653,118.65	100% 0 \$0.00	0 \$0.00	
31417LXQ3	Unavailable	9	\$2,133,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,133,250.00	100% 0 \$0.00	0 \$0.00	
31417LXR1	Unavailable	12	\$1,184,349.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,184,349.16	100% 0 \$0.00	0 \$0.00	
31417LXS9	IIC DANIVNA	1	\$270,000.00	18.62% 0 \$0.00	NA 0 \$0.00	NT A
D141/LA39	U.S. BANK N.A Unavailable	1	\$270,000.00	81.38% 0 \$0.00		NA NA
	Onavanable	6	φ1,1/9,88 <u>1./9</u>	01.30% 0 \$0.00	NA 0 \$0.00	NA

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Total		7	\$1,449,881.79	100%	0 \$0.00		0 \$0.00	
31417LXT7	Unavailable	6	\$1,328,150.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,328,150.00	100%	0 \$0.00	(0 \$0.00	
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31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	21	\$3,390,405.96	3.58%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0 \$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0 \$0.00		0 \$0.00	NA
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0 \$0.00		0 \$0.00	NA
	GMAC BANK	5	\$841,054.00	0.89%	0 \$0.00	NA	0\$0.00	NA
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$403,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0 \$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	7	\$879,670.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	0 \$0.00	NA	0\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0 \$0.00	NA	0\$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,448,821.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	5	\$620,909.87	0.66%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	3	\$332,072.05	0.35%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$618,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGEAMERICA INC	4	\$519,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR		T = 2,1 ,			
	MORTGAGE,	8	¢1 160 714 75	0.56% 0 \$0.00	NA 0 \$0.00	NA
	LLC/DBACHAMPION	٥	\$1,160,714.75	0.36% 0 \$0.00	NAJUJOU.UU	INA
	MORTGAGE COMPANY					
	NEW SOUTH FEDERAL	15	\$2,132,205.64	1.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SAVINGS BANK		Ψ 2 , 22 2 , 22 12	1.01,200		
	PHH MORTGAGE					
	CORPORATION (USAA	5	\$1,022,442.64	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL SAVINGS BANK)					
	PULTE MORTGAGE,					
	L.L.C	6	\$857,430.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	10	\$1,151,501.40	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK					
	NATIONAL BANK	23	\$3,245,929.10	1.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$31,214,094.90	15.15% 0 \$0.00	NA 0 \$0.00	NA
Total		1,183	\$205,810,297.01	100% 0 \$0.00	0 \$0.00	
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA,	94	\$16,187,756.47	26.95% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	N.A					
<u> </u>	CITIMORTGAGE, INC	3	\$526,048.23	0.88% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	91	\$7,885,291.43	13.13% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE	23		6.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION		. , ,			
<u> </u>	RBS CITIZENS, NA	9	\$1,499,688.01	2.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	8	\$479,493.03	0.8% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$1,410,597.80	2.35% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	14	\$1,305,345.65	2.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$18,585,142.27	30.92% 0 \$0.00	NA 0 \$0.00	NA
Total		439	i i	100% 0 \$0.00	0 \$0.00	
31417YE78		1	\$221,500.00	10.47% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC					
	GUARANTY BANK F.S.B	2	\$608,578.83	28.77% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$586,025.00	27.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$698,877.35	33.05% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,114,981.18	100% 0 \$0.00	0 \$0.00	
31417YE86	BANK OF AMERICA, N.A	1	\$364,800.00	15.77% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$394,000.00	17.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,554,352.28	67.2% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,313,152.28	100% 0 \$0.00	0 \$0.00	
31417YE94	BANK OF AMERICA, N.A	61	\$10,293,380.26	32.89% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	38	\$7,746,523.08	24.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$11,880,762.94	37.97% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$31,294,459.05	100% 0 \$0.00	0 \$0.00	
31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	104	\$27,449,798.12	3.66% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	4	\$492,476.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	13	\$2,057,777.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$698,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	60	\$16,711,769.37	2.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	104	\$22,910,092.43	3.05% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	450	\$112,625,713.77	15% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		86	\$15,905,674.71	2.12% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	736	\$185,992,473.49	24.77% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	12	\$2,408,756.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	34	\$6,008,383.83	0.8% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	13	\$2,385,215.91	0.32% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	6	\$1,795,125.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,045	\$249,757,456.93	33.26% 0 \$0.00	NA 0 \$0.00	NA
Total		3,192	\$750,792,314.01	100% 0 \$0.00	0 \$0.00	
24.44.57.772.72		_	44.425.052.5 0			
31417YEN3	1ST SOURCE BANK				37100000	
		7	\$1,137,073.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	663	\$1,137,073.79 \$158,447,631.35	0.13% 0 \$0.00 18.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	BANK OF AMERICA,			18.09% 0 \$0.00 0.28% 0 \$0.00		
	BANK OF AMERICA, N.A CHEVY CHASE BANK FSB CITIMORTGAGE, INC	663	\$158,447,631.35	18.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A CHEVY CHASE BANK FSB	663 8 227 6	\$158,447,631.35 \$2,443,438.66 \$38,104,243.30 \$686,770.28	18.09% 0 \$0.00 0.28% 0 \$0.00 4.35% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	BANK OF AMERICA, N.A CHEVY CHASE BANK FSB CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK	663 8 227	\$158,447,631.35 \$2,443,438.66 \$38,104,243.30	18.09% 0 \$0.00 0.28% 0 \$0.00 4.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	BANK OF AMERICA, N.A CHEVY CHASE BANK FSB CITIMORTGAGE, INC COLONIAL SAVINGS FA	663 8 227 6	\$158,447,631.35 \$2,443,438.66 \$38,104,243.30 \$686,770.28	18.09% 0 \$0.00 0.28% 0 \$0.00 4.35% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	BANK OF AMERICA, N.A CHEVY CHASE BANK FSB CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	663 8 227 6 83	\$158,447,631.35 \$2,443,438.66 \$38,104,243.30 \$686,770.28 \$9,806,346.21	18.09% 0 \$0.00 0.28% 0 \$0.00 4.35% 0 \$0.00 0.08% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	BANK OF AMERICA, N.A CHEVY CHASE BANK FSB CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	663 8 227 6 83	\$158,447,631.35 \$2,443,438.66 \$38,104,243.30 \$686,770.28 \$9,806,346.21 \$1,168,782.97	18.09% 0 \$0.00 0.28% 0 \$0.00 4.35% 0 \$0.00 0.08% 0 \$0.00 1.12% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	BANK OF AMERICA, N.A CHEVY CHASE BANK FSB CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE,	663 8 227 6 83 9	\$158,447,631.35 \$2,443,438.66 \$38,104,243.30 \$686,770.28 \$9,806,346.21 \$1,168,782.97 \$678,785.34	18.09% 0 \$0.00 0.28% 0 \$0.00 4.35% 0 \$0.00 0.08% 0 \$0.00 1.12% 0 \$0.00 0.13% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	BANK OF AMERICA, N.A CHEVY CHASE BANK FSB CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	663 8 227 6 83 9	\$158,447,631.35 \$2,443,438.66 \$38,104,243.30 \$686,770.28 \$9,806,346.21 \$1,168,782.97 \$678,785.34 \$3,608,949.77	18.09% 0 \$0.00 0.28% 0 \$0.00 4.35% 0 \$0.00 0.08% 0 \$0.00 1.12% 0 \$0.00 0.13% 0 \$0.00 0.08% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA NA
	BANK OF AMERICA, N.A CHEVY CHASE BANK FSB CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GOLF SAVINGS BANK	663 8 227 6 83 9 6 21	\$158,447,631.35 \$2,443,438.66 \$38,104,243.30 \$686,770.28 \$9,806,346.21 \$1,168,782.97 \$678,785.34 \$3,608,949.77 \$105,500.00	18.09% 0 \$0.00 0.28% 0 \$0.00 4.35% 0 \$0.00 0.08% 0 \$0.00 1.12% 0 \$0.00 0.13% 0 \$0.00 0.08% 0 \$0.00 0.01% 0 \$0.00	NA 0 \$0.00 NA NA NA NA NA NA NA NA	

	INDEPENDENT BANK CORPORATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24% 0 5	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	62	\$11,828,210.96	1.35% 0 5	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32% 0 5	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$284,143.34	0.03% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35% 0 5	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09% 0.5	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$325,406.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	56	\$10,527,731.40	1.2% 0 5	\$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28% 0 5	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	125	\$16,274,389.24	1.86% 0 5	\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59% 0 5	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	71	\$11,923,047.03	1.36% 0 5	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22% 0 5	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	76		1.82% 0		NA 0 \$0.00	NA
	WEBSTER BANK, N.A	31	\$6,021,524.10	0.69% 0 5	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	243	\$43,556,203.19	4.97% 0		NA 0 \$0.00	NA
	Unavailable	1,702	\$337,776,025.02	38.58% 0 9		NA 0 \$0.00	NA
Total		4,516	\$875,748,511.76	100% 0	50.00	0 \$0.00	
31417YEP8	BANK OF AMERICA, N.A	207	\$116,469,715.39	18.93% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	208	\$117,990,065.30	19.17% 0 5	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	16		1.65% 0		NA 0 \$0.00	NA
		120		10.83% 0		NA 0 \$0.00	NA
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	PHH MORTGAGE CORPORATION					
	QUICKEN LOANS INC	18	\$9,772,596.01	1.59% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	16	\$8,363,891.71	1.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	436	\$251,043,305.64	40.78% 0 \$0.00	NA 0 \$0.00	NA
Total		1,087	\$615,374,107.11	100% 0 \$0.00	0 \$0.00	
31417YEQ6	BANK OF AMERICA, N.A	1,228	\$245,269,780.92	29.78% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	62	\$13,215,121.81	1.6% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	8	\$921,311.57	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$499,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$571,898.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	25	\$4,564,169.04	0.55% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	20	\$4,393,926.88	0.53% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	5	\$1,201,983.87	0.15% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	110	\$19,410,874.53	2.36% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	72	\$11,965,624.83	1.45% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON	3	\$777,160.71	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL BANK					
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	3	\$632,928.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	313	\$65,458,533.82	7.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,694	\$371,154,315.19	45.07% 0 \$0.00	NA 0 \$0.00	NA
Total		3,958	\$823,627,389.86	100% 0 \$0.00	0 \$0.00	
31417YES2	BANK OF AMERICA, N.A	46	\$25,095,884.69		NA 0 \$0.00	NA
	METLIFE BANK, NA	37	\$20,263,741.63	7.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10		NA 0 \$0.00	NA
	Unavailable	319	\$183,757,399.80	68.05% 0 \$0.00	NA 0 \$0.00	NA
Total		476	\$269,983,820.91	100% 0 \$0.00	0 \$0.00	
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$10,038,075.69	83.07% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$12,084,782.77	100% 0 \$0.00	0 \$0.00	
31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$620,987.91	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	13	\$1,753,320.61	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	6	\$975,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	13			NA 0 \$0.00	NA
	HOMESTREET BANK	57	\$14,659,865.43	9.95% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	125	\$26,932,676.27	18.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	27	\$4,949,000.89	3.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	6	\$990,220.59	0.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,226,486.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	1	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	298	\$71,255,799.53	48.34% 0 \$0.00	NA 0 \$0.00	NA
Total		692	\$147,377,912.28	100% 0 \$0.00	0 \$0.00	
31417YEV5	1ST SOURCE BANK BANK OF AMERICA,	28	\$479,437.86 \$7,593,888.76	0.16% 0 \$0.00 2.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	N.A CHASE HOME	6	\$1,711,511.41	0.58% 0 \$0.00	NA 0 \$0.00	
	FINANCE, LLC FIFTH THIRD BANK	8	\$2,062,401.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK	0				
	F.S.B	16	\$4,170,872.51	1.4% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	62	\$15,820,948.11	5.32% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	321	\$83,189,388.85	28% 0 \$0.00	NA 0 \$0.00	NA
		3	\$481,613.05	0.16% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC							
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0 \$0.00	NA (\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0 \$0.00	NA(\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$2,430,692.00	0.82%	0 \$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	235	\$60,960,080.91	20.52%	0 \$0.00	NA (\$0.00	NA
Total		1,208	\$297,116,109.51	100%	0 \$0.00	(\$0.00	
31417YEW3	QUICKEN LOANS INC	22	\$12,285,400.00	68.74%	0 \$0.00	NA (\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$4,711,129.75	26.36%	0 \$0.00	NA (\$0.00	NA
Total		32	\$17,871,529.75	100%	0 \$0.00	(\$0.00	
31417YEY9	BANK OF AMERICA, N.A	817	\$111,501,193.87	18.61%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	337	\$48,647,249.15	8.12%	0 \$0.00	NA (\$0.00	NA
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0 \$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0 \$0.00	NA (\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%	0 \$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0 \$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$165,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$376,300.00		0 \$0.00		\$0.00	
	METLIFE BANK, NA	104	\$16,551,774.73		0 \$0.00		\$0.00	NA
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0 \$0.00	NA (\$0.00	NA

	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0 \$0.00) NA	\$0.00	NA
	QUICKEN LOANS INC	55	\$10,997,683.47	1.84%	0 \$0.00) NA (\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%			\$0.00	NA
	SUNTRUST MORTGAGE INC	159	\$22,085,382.64	3.69%	0 \$0.00) NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0 \$0.00) NA(\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0 \$0.00) NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78		0 \$0.00		\$0.00	NA
	WEBSTER BANK, N.A	20	\$2,934,762.02	0.49%	0 \$0.00	NA (\$0.00	NA
	WELLS FARGO BANK, N.A	465	\$75,315,849.52	12.57%			\$0.00	NA
	Unavailable	1,311	\$216,726,045.16	36.17%	0 \$0.00	NA (\$0.00	NA
Total		3,941	\$599,183,826.32	100%	0 \$0.00	(\$0.00	
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0 \$0.00) NA	\$0.00	NA
	CITIMORTGAGE, INC	3	\$180,780.00	0.22%	0 \$0.00	NA (\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0 \$0.00) NA	\$0.00	NA
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0 \$0.00	NA (\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09	0.33%	0 \$0.00) NA(\$0.00	NA
	GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	0 \$0.00) NA	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$59,000.00	0.07%	0 \$0.00) NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%			\$0.00	NA
	METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0 \$0.00	NA (\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73%	0\$0.00	NA(\$0.00	NA
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	0\$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44		0 \$0.00		\$0.00	NA
	QUICKEN LOANS INC	24	\$2,893,237.16	3.58%	0 \$0.00	NA (\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$1,433,538.85	1.77%	0 \$0.00	NA (\$0.00	NA
	THE BRANCH BANKING AND TRUST	24	\$2,505,081.12	3.1%	0 \$0.00) NA	\$0.00	NA

	COMPANY					
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75% 0 \$0.00	NA 0 \$0	.00 NA
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08% 0 \$0.00	NA 0 \$0	.00 NA
	WELLS FARGO BANK, N.A	52	\$9,082,648.52	11.23% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	169	\$22,854,111.39	28.27% 0 \$0.00	NA 0 \$0	.00 NA
Total		794	\$80,851,515.32	100% 0 \$0.00	0 \$0	.00
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31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35% 0 \$0.00	NA 0 \$0	.00 NA
	BANK OF AMERICA, N.A	2	\$607,003.58	1.95% 0 \$0.00	NA 0 \$0	.00 NA
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26% 0 \$0.00	NA 0 \$0	.00 NA
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89% 0 \$0.00	NA 0 \$0	.00 NA
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6% 0 \$0.00	NA 0 \$0	
	EVERBANK	6	\$1,228,544.97	3.96% 0 \$0.00	NA 0 \$0	.00 NA
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88% 0 \$0.00	NA 0 \$0	.00 NA
	FIFTH THIRD BANK	3	\$409,613.08	1.32% 0 \$0.00	NA 0 \$0	.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77% 0 \$0.00	NA 0 \$0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19% 0 \$0.00	NA 0 \$0	.00 NA
	GUARANTY BANK F.S.B	2	\$367,875.00	1.18% 0 \$0.00	NA 0 \$0	.00 NA
	HOMESTREET BANK	7	\$1,364,358.71	4.39% 0 \$0.00	NA 0 \$0	.00 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5% 0 \$0.00	NA 0 \$0	.00 NA
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62% 0 \$0.00	NA 0 \$0	.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34% 0 \$0.00	NA 0 \$0	.00 NA
	METLIFE BANK, NA	18	\$3,286,083.31	10.58% 0 \$0.00	NA 0 \$0	.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83% 0 \$0.00	NA 0 \$0	
	MORTGAGEAMERICA INC	7	\$1,372,354.10	4.42% 0 \$0.00	NA 0 \$0	.00 NA
	NATIONAL CITY BANK	6	\$871,450.00	2.81% 0 \$0.00	NA 0 \$0	.00 NA
		9	\$854,516.00	2.75% 0 \$0.00	NA 0 \$0	

	NEW SOUTH FEDERAL SAVINGS BANK					
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44% 0 \$0.00	NA 0 \$0	.00 NA
	PIONEER BANK	5	\$996,651.23	3.21% 0 \$0.00	NA 0 \$0	.00 NA
	PULTE MORTGAGE, L.L.C	1	\$165,970.00	0.53% 0 \$0.00	NA 0 \$0	.00 NA
	QUICKEN LOANS INC	1	\$202,000.00	0.65% 0 \$0.00	NA 0 \$0	.00 NA
	RBC BANK (USA)	10	\$897,696.93	2.89% 0 \$0.00	NA 0 \$0	.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22% 0 \$0.00	NA 0 \$0	.00 NA
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94% 0 \$0.00	NA 0 \$0	.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52% 0 \$0.00	NA 0 \$0	.00 NA
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00	0.69% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	63	\$10,341,982.99	33.32% 0 \$0.00	NA 0 \$0	.00 NA
Total		191	\$31,054,621.63	100% 0 \$0.00	0 \$0	.00
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	.00 NA
	GUARANTY BANK F.S.B	6	\$754,598.84	4.68% 0 \$0.00	NA 0 \$0	.00 NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52% 0 \$0.00	NA 0 \$0	.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09% 0 \$0.00	NA 0 \$0	.00 NA
	METLIFE BANK, NA	9	\$1,113,880.00	6.91% 0 \$0.00	NA 0 \$0	.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82% 0 \$0.00	NA 0 \$0	.00 NA
	NATIONAL CITY BANK	4	\$519,500.00	3.22% 0 \$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82% 0 \$0.00	NA 0 \$0	.00 NA
	PULTE MORTGAGE, L.L.C	6	\$1,487,204.00	9.22% 0 \$0.00	NA 0 \$0	.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32% 0 \$0.00	NA 0 \$0	.00 NA
	STATE FARM BANK, FSB	2	\$180,041.01	1.12% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	60	\$8,898,865.99	55.2% 0 \$0.00	NA 0 \$0	.00 NA

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Total		106	\$16,122,690.28	100% 0 \$0.00	0 \$0.00	
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31417YFC6	CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$455,000.00		NA 0 \$0.00	NA
	FIFTH THIRD BANK	24	\$5,250,768.06	50.01% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	20	\$4,278,747.00	40.76% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,499,250.65	100% 0 \$0.00	0 \$0.00	
31417YFD4	CHEVY CHASE BANK FSB	5	\$306,750.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$113,250.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$177,141.25	3.16% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$980,031.00	17.5% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,273,638.30	40.6% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,600,941.84	100% 0 \$0.00	0 \$0.00	
31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$129,224.67	9.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,240,734.57	86.67% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,431,531.89	100% 0 \$0.00	0 \$0.00	
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$394,625.72	23.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$491,334.60	29.69% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,655,084.03	100% 0 \$0.00	0 \$0.00	

31417YFH5	BANK OF AMERICA, N.A	1	\$188,343.16	4.05% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$71,306.73	1.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	6	\$939,658.57	20.23% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$169,281.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,782,485.60	59.91% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,645,210.98	100% 0 \$0.00	0 \$0.00	
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$40,050.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$237,600.00	6% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$40,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,914,472.73	48.37% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$3,958,755.44	100% 0 \$0.00	0 \$0.00	
31417YFS1	BANK OF AMERICA, N.A	1	\$122,894.00	8.12% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$690,667.59	45.63% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,513,516.15	100% 0 \$0.00	0 \$0.00	
31417YFT9	Unavailable	6	\$849,414.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$849,414.78	100% 0 \$0.00	0 \$0.00	
	WA CHOVI A					
31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$914,500.00	100% 0 \$0.00	0 \$0.00	

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31421AD34	Unavailable	2	\$254,345.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$254,345.88	100% 0 \$0.00	0 \$0.00	
31421AD42	Unavailable	4	\$537,347.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanauic	4	\$537,347.50	100% 0 \$0.00	0 \$0.00	1 1/1 1
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31421AD91	BANK OF AMERICA, N.A	2	\$224,800.00	46.26% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$110,000.00	22.64% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$485,909.51	100% 0 \$0.00	0 \$0.00	
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$926,163.16	90.04% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,028,655.16	100% 0 \$0.00	0 \$0.00	
31421ADY6	BANK OF AMERICA, N.A	4	\$562,866.00	81.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$690,071.00	100% 0 \$0.00	0 \$0.00	
31421ADZ3	U.S. BANK N.A	6	\$567,302.24	56.22% 0 \$0.00	NA 0 \$0.00	NA
\$1421ADL3	Unavailable	4	\$441,711.61	43.78% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavanauic	10	\$1,009,013.85	100% 0 \$0.00	0 \$0.00	1 1/1
Total		10	ΨΙ,ΟΟΖ,ΟΙΖ.ΟΟ	100 /0 0 φυ.συ	υψοισσ	
31421AEA7	BANK OF AMERICA, N.A	2	\$214,598.00	8.08% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,848,531.55	69.57% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,657,074.82	100% 0 \$0.00	0 \$0.00	
31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$150,000.00	14.7% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,020,438.15	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
31421AEC3	N.A	5	\$498,557.11	56.4% 0 \$0.00	NA 0 \$0.00	NA
		2	\$214,000.00	24.21% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION					
	Unavailable	2	\$171,350.45	19.39% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$883,907.56	100% 0 \$0.00	0 \$0.00	
31421AED1	BANK OF AMERICA, N.A	1	\$105,000.00	20.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$402,287.19	79.3% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$507,287.19	100% 0 \$0.00	0 \$0.00	
31421AEE9	BANK OF AMERICA, N.A	3	\$471,336.29	30.57% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$209,735.79	13.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$683,618.49	44.35% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,541,690.57	100% 0 \$0.00	0 \$0.00	
31421AEF6	BANK OF AMERICA, N.A	4	\$437,139.54	33.16% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$361,361.76	27.42% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,318,201.30	100% 0 \$0.00	0 \$0.00	
31421AEG4	BANK OF AMERICA, N.A	2	\$199,940.00	49.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$204,200.00	50.53% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$404,140.00	100% 0 \$0.00	0 \$0.00	
31421AEH2	Unavailable	1	\$93,390.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$93,390.22	100% 0 \$0.00	0 \$0.00	
31381KCM9	CAPMARK FINANCE INC	1	\$1,998,449.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,998,449.54	100% 0 \$0.00	0 \$0.00	
31381KCN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00	
31381KD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,413,678.60	100% 0 \$0.00	0 \$0.00	
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31381KDW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LOTATE CALLED	2	\$10,500,000.00	100% 0 \$0.00	0 \$0.00	
31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,309,197.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,309,197.90	100% 0 \$0.00	0 \$0.00	
31381KGC7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,198,381.42	100% 0 \$0.00	0 \$0.00	
31381KGH6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,798,657.18	100% 0 \$0.00	0 \$0.00	
31381KGR4 Total	PNC ARCS LLC	1 1	\$1,573,711.70 \$1,573,711.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381KGS2 Total	PNC ARCS LLC	1 1	\$3,951,764.94 \$3,951,764.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381KGT0	PNC ARCS LLC	1	\$1,958,396.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,958,396.79	100% 0 \$0.00	0 \$0.00	111
31381KH51	ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$967,500.00	100% 0 \$0.00	0 \$0.00	
31381KHG7	WALKER & DUNLOP, LLC	1	\$8,993,041.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,993,041.90	100% 0 \$0.00	0 \$0.00	
31381KHL6 Total	ALLIANT CAPITAL LLC	1 1	\$11,751,384.12 \$11,751,384.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381KHM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$31,124,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$31,124,000.00	100% 0 \$0.00	0 \$0.00	
31381KHR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$34,309,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$34,309,000.00	100% 0 \$0.00	0 \$0.00	

		$\overline{}$		$\overline{}$		
	PRUDENTIAL	_				
31381KHS1	MULTIFAMILY	1	\$8,805,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
Total	_	1	\$8,805,000.00	100% 0 \$0.00	0 \$0.00	
	PRUDENTIAL	\rightarrow				
31381KHT9	PRUDENTIAL MULTIFAMILY	1	\$15,232,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
51361Ki117	MORTGAGE INC	1	Φ13,232,000.00	100 //	Τιλίοιφο.σο	114.
Total		1	\$15,232,000.00	100% 0 \$0.00	0 \$0.00	
	PRUDENTIAL					
31381KHU6	MULTIFAMILY	1	\$17,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	 	11= 1== 000 00	100 m 0 00	242.00	
Total	+	1	\$17,475,000.00	100% 0 \$0.00	0 \$0.00	
 	ARBOR COMMERCIAL	-+				
31381KJ83	FUNDING LLC	1	\$7,491,052.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,491,052.56	100% 0 \$0.00	0 \$0.00	
	GREYSTONE			_	_	_
31381KJQ3	SERVICING	1	\$936,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC	1	\$037 000 00	100% 040 00	20000	
Total	+	1	\$936,000.00	100% 0 \$0.00	0 \$0.00	
31381KK40	ALLIANT CAPITAL LLC	1	\$2,497,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ALDIANI CALLA	1	\$2,497,500.00	100% 0 \$0.00	0 \$0.00	11.
10002			Ψ=9	100 /2 0 7 2 2 2		
31381KK65	ALLIANT CAPITAL LLC	1	\$1,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,125,000.00	100% 0 \$0.00	0 \$0.00	
	GREYSTONE			_	_	
31381KKF5	SERVICING	1	\$825,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	CORPORATION INC	1	4925 000 00	100% 0 \$0.00	0 \$0.00	
Total	+	1	\$825,000.00	100% 0 50.00	0 30.00	
	GREYSTONE					
31381KKG3	SERVICING	1	\$1,795,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC					
Total		1	\$1,795,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>				\longrightarrow	$\longrightarrow \!$	
313017777 0	GREYSTONE	1	\$1,000,000,00	10000 000 00	374 000 00	NT /
31381KKL2	SERVICING CORPORATION INC	1	\$1,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CURFURATION INC	1	\$1,080,000.00	100% 0 \$0.00	0 \$0.00	
Total			ΨΙουσορούσου	100 /ε υψυισο		
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00	N.A

Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00	
31381KKP3	GREYSTONE SERVICING CORPORATION INC	3	\$3,210,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$3,210,000.00	100% 0 \$0.00	0 \$0.00	
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	
31381KKU2	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00	
31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$30,600,000.00	100% 0 \$0.00	0 \$0.00	
31381KL64	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$950,000.00	100% 0 \$0.00	0 \$0.00	
31381KL80 Total	PNC ARCS LLC	1 1	\$10,820,381.63 \$10,820,381.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,272,664.18	100% 0 \$0.00	0 \$0.00	
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$904,332.93	100% 0 \$0.00	0 \$0.00	
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,648,689.75	100% 0 \$0.00	0 \$0.00	
31381KLN7	GREYSTONE SERVICING CORPORATION INC	1	\$1,240,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,240,000.00	100% 0 \$0.00	0 \$0.00	
31381KLP2	GREYSTONE SERVICING CORPORATION INC	2	\$2,213,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		2	\$2,213,000.00	100% 0 \$0.00	0 \$0.00	
	CDENCHONE				-++	
31381KLQ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,456,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	00M 01M1101 12 12	1	\$1,456,000.00	100% 0 \$0.00	0 \$0.00	
31381KLT4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,993,503.45	100% 0 \$0.00	0 \$0.00	
	CENTEDI INE					
31381KLU1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,515,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,515,000.00	100% 0 \$0.00	0 \$0.00	
				-	-++-	
31381KLV9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$37,795,250.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$37,795,250.59	100% 0 \$0.00	0 \$0.00	
31381KM22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31381KM55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$35,060,088.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$35,060,088.34	100% 0 \$0.00	0 \$0.00	
31381KM63	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,739,376.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,739,376.60	100% 0 \$0.00	0 \$0.00	
			-	-	-++	
31381KM71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$23,508,602.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$23,508,602.50	100% 0 \$0.00	0 \$0.00	
	DELECTIE DANIA			- 		
31381KM89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$30,002,691.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$30,002,691.58	100% 0 \$0.00	0 \$0.00	
31381KMK2	GREYSTONE SERVICING	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION INC		1			
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
	WALKED & DIDILOR			- 		
31381KML0	WALKER & DUNLOP, LLC	1	\$3,340,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,340,000.00	100% 0 \$0.00	0 \$0.00	
31381KMM8	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,775,000.00	100% 0 \$0.00	0 \$0.00	
31381KMN6	WALKER & DUNLOP, LLC	1	\$2,065,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,065,000.00	100% 0 \$0.00	0 \$0.00	
31381KMP1	GREYSTONE SERVICING CORPORATION INC	1	\$1,153,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,153,000.00	100% 0 \$0.00	0 \$0.00	
31381KN21	GREYSTONE SERVICING CORPORATION INC	1	\$1,086,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,086,000.00	100% 0 \$0.00	0 \$0.00	
31381KN39	RED MORTGAGE CAPITAL, INC	1	\$11,813,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,813,600.00	100% 0 \$0.00	0 \$0.00	
31381KNC9	PNC ARCS LLC	1	\$16,286,239.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,286,239.76	100% 0 \$0.00	0 \$0.00	
31381KNQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
31381KNR6	HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,745,000.00	100% 0 \$0.00	0 \$0.00	
31381KNV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,496,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,496,000.00	100% 0 \$0.00	0 \$0.00	
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31381KNY1	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
31381KNZ8	GREYSTONE SERVICING CORPORATION INC	1	\$773,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$773,500.00	100% 0 \$0.00	0 \$0.00	
31381KP37	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,640,000.00	100% 0 \$0.00	0 \$0.00	
31381KP78	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	
31381KPB9	WALKER & DUNLOP, LLC	1	\$2,358,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,358,000.00	100% 0 \$0.00	0 \$0.00	
31381KPK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$42,903,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$42,903,000.00	100% 0 \$0.00	0 \$0.00	
31381KPL7	GREYSTONE SERVICING CORPORATION INC	1	\$2,113,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,113,000.00	100% 0 \$0.00	0 \$0.00	
31381KPM5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,235,000.00	100% 0 \$0.00	0 \$0.00	
31381KPN3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	
31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC	2	\$6,910,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$6,910,000.00	100% 0 \$0.00	0 \$0.00	

31381KPR4	NATIONAL COOPERATIVE BANK,	1	\$540,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A	-	÷=::::::::::::::::::::::::::::::::::::	2 2 2 2 2 2	240.00	
Total	+	1	\$540,000.00	100% 0 \$0.00	0 \$0.00	
31381KPS2	GREYSTONE SERVICING	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
31301Ki 52	CORPORATION INC		Ψ130,000.00	100 // 0 0 0 0 0	11Α 0 φ0.00	1 1/4 1
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
31381KPT0	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
31381KQ93	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,700,000.00	100% 0 \$0.00	0 \$0.00	
	DELYMOCIVE DANK					
31381KQJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,650,000.00	100% 0 \$0.00	0 \$0.00	
31381KQP7	FREMONT BANK	1	\$460,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	PREMONT DAME	1	\$460,000.00	100% 0 \$0.00	0 \$0.00	11/7
31381KQS1	ALLIANT CAPITAL LLC	1	\$4,457,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>	+	1	\$4,457,100.00	100% 0 \$0.00	0 \$0.00	
31381KQX0	ALLIANT CAPITAL LLC	1	\$5,025,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,025,000.00	100% 0 \$0.00	0 \$0.00	
31381KQY8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	- 11-
31381KR27	M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$32,480,000.00	100% 0 \$0.00	0 \$0.00	
	M & T REALTY					
31381KR50	CAPITAL CORPORATION	1	\$3,623,077.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,623,077.00	100% 0 \$0.00	0 \$0.00	
31381KR84		1	\$10,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

I I	OAK GROVE		1	11 1		
	COMMERCIAL					
	MORTGAGE, LLC					
Total		1	\$10,100,000.00	100% 0 \$0.00	0 \$0.00	
	OAK CROVE					
31381KR92	OAK GROVE COMMERCIAL	1	\$10,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC	_	\$10 , 200,000.00	100,000	11100000	1,11
Total		1	\$10,500,000.00	100% 0 \$0.00	0 \$0.00	
	GREYSTONE					
31381KRQ4	SERVICING	1	\$1,237,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC					
Total		1	\$1,237,000.00	100% 0 \$0.00	0 \$0.00	
	NATIONAL					
31381KRY7	COOPERATIVE BANK,	1	\$2,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A		. , ,			
Total		1	\$2,550,000.00	100% 0 \$0.00	0 \$0.00	
	WELL G EAD GO DANK					
31381KS83	WELLS FARGO BANK N.A	1	\$7,393,013.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11.71	1	\$7,393,013.53	100% 0 \$0.00	0 \$0.00	
			, ,,.			
	CITIBANK, NA					
31381KSK6	(COMMERCIAL REAL	1	\$1,357,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ESTATE FINANCE)	1	\$1,357,000.00	100% 0 \$0.00	0 \$0.00	
Total		1	Ψ1,557,000.00	100 /ε 0 φ0.00	υ φυ.υυ	
31381KSN0	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	
212011/201	OAK GROVE	1	\$10,075,000,00	100% 0 \$0.00	NIA OLGO OO	NT A
31381KSR1	COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,075,000.00	100% 0 \$0.00	0 \$0.00	
			. ,			
	OAK GROVE	Ī	\Box		_	
31381KSS9	COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MIONTUAGE, LLC	1	\$1,265,000.00	100% 0 \$0.00	0 \$0.00	
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	GREYSTONE					
31381KSW0	SERVICING	1	\$1,226,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
T. ()	CORPORATION INC	- 4	41 22 (000 00	1000 0000	0,00	
Total		1	\$1,226,000.00	100% 0 \$0.00	0 \$0.00	
					1 1 1	

31381KSY6	WALKER & DUNLOP, LLC	1	\$12,668,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,668,000.00	100% 0 \$0.00	0 \$0.00	
31381KT33	WELLS FARGO BANK N.A	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	
31381KT66	NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,150,000.00	100% 0 \$0.00	0 \$0.00	
31381KT90 Total	SOVEREIGN BANK FSB	1 1	\$1,427,000.00 \$1,427,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381KTD1	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,700,000.00	100% 0 \$0.00	0 \$0.00	
31381KTL3 Total	SOVEREIGN BANK FSB	1 1	\$500,000.00 \$500,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$620,000.00	100% 0 \$0.00	0 \$0.00	
31381KTR0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$700,000.00	100% 0 \$0.00	0 \$0.00	
31381KTU3 Total	SOVEREIGN BANK FSB	1 1	\$815,000.00 \$815,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381KTV1	WELLS FARGO BANK N.A	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,878,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,878,000.00	100% 0 \$0.00	0 \$0.00	
31381KUA5 Total	SOVEREIGN BANK FSB	1	\$1,200,000.00 \$1,200,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31381KUT4	CWCAPITAL	1	\$13,452,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,452,000.00	100% 0 \$0.00	0 \$0.00	
31381KUY3	PNC ARCS LLC	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	PNC ARCS LLC	1	\$5,250,000.00 \$5,250,000.00	100% 0 \$0.00	0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.00	0 30.00	
	ENTERPRISE					
31381KVH9	MORTGAGE	1	\$1,753,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
TD ()	INVESTMENTS INC	4	44 552 000 00	100000000000000000000000000000000000000	0,00	
Total		1	\$1,753,000.00	100% 0 \$0.00	0 \$0.00	
	HOMESTREET					
31381KVK2	CAPITAL	1	\$551,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		1	\$551,000.00	100% 0 \$0.00	0 \$0.00	
	NATIONAL			- 	- 	
31381KVM8	COOPERATIVE BANK,	1	\$350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A					
Total		1	\$350,000.00	100% 0 \$0.00	0 \$0.00	
	NATIONAL					
31381KVN6	COOPERATIVE BANK,	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
3130111110	N.A	1	Ψ2,000,000.00	100 % 0 0 0 0 0	1110 00.00	1121
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
					-	
31381KVT3	NATIONAL COOPERATIVE BANK,	1	\$220,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
51361KV13	N.A	1	\$220,000.00	100% 0 \$0.00	NA 0 50.00	INA
Total		1	\$220,000.00	100% 0 \$0.00	0 \$0.00	
31381KVU0	WELLS FARGO BANK	1	\$11,160,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	N.A	1	\$11,160,000.00	100% 0 \$0.00	0 \$0.00	
Otai		1	\$11,100,000.00	100% 0 50.00	0 30.00	
212011/2000	WELLS FARGO BANK	1	Ф1 2 2 42 000 00	1000 000	ΝΑ Ο ΦΟ ΟΟ	D.T.A
31381KVV8	N.A	1	\$12,243,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,243,000.00	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO BANK		+		-	
31381KVW6	N.A	1	\$14,365,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,365,000.00	100% 0 \$0.00	0 \$0.00	
			-			
	NATIONAL	Ī	1			_
31381KVY2	COOPERATIVE BANK,	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	N.A	1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	
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31381KW47	NATIONAL COOPERATIVE BANK,	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
3130111	N.A		Ψ1,000,000			•
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00	
31381KWP0	SOVEREIGN BANK FSB	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DO A FIXTHOLY DULING TOP	1	\$2,200,000.00 \$2,200,000.00	100% 0 \$0.00	0 \$0.00	1 77 x
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31381KWZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,200,000.00	100% 0 \$0.00	0 \$0.00	
 	WELL GEADOO DANK	 		++		
31381KX61	WELLS FARGO BANK N.A	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	
31381KXP9	SOVEREIGN BANK FSB	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00	
	27.4.0027.4.7			$\longrightarrow ++-+$		
31381KYD5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
		,				
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$13,991,202.72	100% 0 \$0.00	0 \$0.00	
						
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,179,406.78	100% 0 \$0.00	0 \$0.00	
31412H5N5	REGIONS BANK	145	\$28,565,470.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	REGIONO DALVE	145	\$28,565,470.89 \$28,565,470.89	100% 0 \$0.00	0 \$0.00	177.1
		271	*** 05 (051 05	100% 000	371 0 00 00	> T A
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$48,076,871.27	100% 0 \$0.00	0 \$0.00	
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,559,811.31	100% 0 \$0.00	0 \$0.00	
		,	1-7-			
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,343,616.00	100% 0 \$0.00	0 \$0.00	

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31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,333,678.69		0 \$0.00		0 \$0.00	
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,547,115.16	100%			0 \$0.00	
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	0 \$0.00	NA (0 \$0.00	NA
Total	KEUIUINS DAINK	9			0 \$0.00		0 \$0.00 0 \$0.00	INA
		\Box	,		\Box			
31412H5W5	REGIONS BANK	101	\$22,159,097.98		0 \$0.00		0 \$0.00	NA
Total		101	\$22,159,097.98	100%	0 \$0.00		0 \$0.00	
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$13,773,500.96	100%	0 \$0.00		0 \$0.00	
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	REGIONS DAINK	36			0 \$0.00		0 \$0.00	11/7
31412H6A2	REGIONS BANK	23	\$2,729,094.03		0 \$0.00		0 \$0.00	NA
Total		23	\$2,729,094.03	100%	0 \$0.00		0 \$0.00	
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ALDOTO 1 (2 21 2	144	\$21,169,583.97		0 \$0.00	1	0 \$0.00	
					<u> </u>		1	
31412H6S3	REGIONS BANK	21	\$2,098,759.81		0 \$0.00		0 \$0.00	NA
Total		21	\$2,098,759.81	100%	0 \$0.00		0 \$0.00	
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0 \$0.00	NA (0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%(0 \$0.00	NA (0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0 \$0.00	NA (0 \$0.00	NA
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$140,482.07		0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$62,756.83	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$292,155.92		0 \$0.00		0 \$0.00	NA
		3	\$202,131.92	0.23%	0 \$0.00	NA	0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$145,421.44	0.16% 0 \$	60.00 NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$42,000.00			0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14% 0 \$	60.00 NA	\$0.00	NA
ALPINE BANK & TRUST CO	11	\$683,706.33	0.77% 0 \$	60.00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39% 0 \$	80.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$342,847.53	0.39% 0 \$	60.00 NA	0 \$0.00	NA
AMEGY MORTGAGE	6	\$426,647.93	0.48% 0 \$	80.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN BANK	3	\$182,940.73	0.21% 0 \$	60.00 NA	0\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$65,000.00			\$0.00	NA
AMERICAN BANK CENTER	1	\$64,746.50	0.07% 0 \$	60.00 NA	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08% 0 \$	80.00 NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.08% 0 \$	60.00 NA	\$0.00	NA
ANCHORBANK FSB	48	\$3,195,112.13	3.61% 0 \$	80.00 NA	0\$0.00	NA
ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85% 0 \$	80.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39% 0 \$		0 \$0.00	NA
AUBURNBANK	3	\$178,077.41	0.2% 0 \$	80.00 NA	0\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14% 0\$	60.00 NA	0\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07% 0 \$	60.00 NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$432,931.48	0.49% 0 \$	60.00 NA	\$0.00	NA
	10	\$644,686.46	0.73% 0 \$	80.00 NA	\$0.00	NA

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BANK FIRST NATIONAL					
BANK MUTUAL	40	\$2,720,330.51	3.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$199,530.15	0.23% 0 \$0.00		
BANK OF SPRINGFIELD	1	\$48,000.00			
BANK OF STANLY	2	\$118,826.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$84,084.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$59,768.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	3	\$155,291.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$119,536.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	12	\$767,991.65	0.87% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$41,837.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$523,195.52	0.59% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08% 0 \$0.00		
BUSEY BANK	7	\$413,511.08	0.47% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$36,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$67,732.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13% 0 \$0.00		
CHARTER BANK	2	\$136,172.21	0.15% 0 \$0.00	NA 0 \$0.00	NA

CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07% 0 \$0	.00 NA 0	\$0.00	NA
CHEMICAL BANK	3	\$220,901.47	0.25% 0 \$0.	.00 NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09% 0 \$0.		\$0.00	NA
CITIZENS BANK	7	\$466,414.46	0.53% 0 \$0.	.00 NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36% 0 \$0.	.00 NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25% 0 \$0.	.00 NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33% 0 \$0	.00 NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85% 0 \$0	.00 NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$48,437.56	0.05% 0 \$0	.00 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47% 0 \$0.	.00 NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08% 0 \$0.	.00 NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$156,500.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA
COMMUNITY BANK, N.A	16	\$1,001,425.08	1.13% 0 \$0.	.00 NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13% 0 \$0.	.00 NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07% 0 \$0	.00 NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08% 0 \$0	.00 NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	10	\$704,964.64	0.8% 0 \$0	.00 NA 0	\$0.00	NA
CONNEX CREDIT UNION	2	\$148,700.00	0.17% 0 \$0	.00 NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06% 0 \$0	.00 NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17% 0 \$0.	.00 NA 0	\$0.00	NA
CORTRUST BANK	4	\$275,943.01	0.31% 0 \$0.	.00 NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$66,288.46	0.07% 0 \$0.	.00 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	9	\$572,676.40	0.65% 0 \$0.	.00 NA 0	\$0.00	NA
•		•	• •	•	•	

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CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13% 0 \$0.0	00 NA 0 \$0.00	0 NA
CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23% 0 \$0.0	00 NA 0 \$0.00	0 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04% 0 \$0.0	0 NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	2	\$145,602.19	0.16% 0 \$0.0	00 NA 0 \$0.00	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42% 0 \$0.0	00 NA 0 \$0.00	0 NA
DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23% 0 \$0.0	NA 0 \$0.00	0 NA
DORAL BANK	8	\$478,370.52	0.54% 0 \$0.0	0 NA 0 \$0.00	0 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	0 NA
DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1% 0 \$0.0	00 NA 0 \$0.00	0 NA
DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63% 0 \$0.0	00 NA 0 \$0.00	0 NA
DUPONT STATE BANK	2	\$148,444.90	0.17% 0 \$0.0	0 NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59% 0 \$0.0	00 NA 0 \$0.00	0 NA
EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06% 0 \$0.0	NA 0 \$0.00	0 NA
EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95% 0 \$0.0	NA 0 \$0.00	0 NA
ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08% 0 \$0.0	00 NA 0 \$0.00	0 NA
ENVISION CREDIT UNION	1	\$44,000.00	0.05% 0 \$0.0	NA 0 \$0.00) NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31% 0 \$0.0	00 NA 0 \$0.00	0 NA
EXCHANGE STATE BANK	1	\$38,750.00	0.04% 0 \$0.0	NA 0 \$0.00) NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,248.06	0.16% 0 \$0.0	0 NA 0 \$0.00) NA
FARMERS BANK & TRUST	1	\$62,400.00	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
FARMERS STATE BANK	4	\$277,802.90	0.31% 0 \$0.0	0 NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09% 0 \$0.0	0 NA 0 \$0.00) NA

FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$53,789.40	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,364.32	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$201,226.04	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA

FIRST INTERSTATE BANK	5	\$370,480.62	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT					
MORTGAGE	25	\$1,639,151.38	1.85% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		¥1,000,101.00	1.52 /5 5 6 6 6		1,111
FIRST MORTGAGE		A CO OOO	0.05		
COMPANY INC	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE		ф т о со 1 ==	0.000	N. 1 0 00 00	• • •
COMPANY, L.L.C	1	\$79,684.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL		Φ .	0.069	N. 1 0 00 00	• • •
BANK	1	\$56,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	,	ф оод 500 (0	0.07%	N TA 0 00 00	37.
BANK & TRUST	4	\$237,539.49	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL		ф02 Б 40 00	0.00% 0.40.00	N TA 0 40 00	**
BANK OF DEERWOOD	1	\$83,740.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN		ф да доо оо	0.000 0.40.00	NTA 0 40 00	3. T.4
CREDIT UNION		\$73,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$837,780.58	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF		,			
WESTERN ILLINOIS	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	_	ф1 71 22 7 с	0.10% 0.50.50	N A C C C C C C C C C C	**.
CREDIT UNION	3	\$171,227.04	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$37,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	,	·			
RICO	1	\$84,064.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL		* * * * * * * * * *	0.469	N	
CREDIT UNION	6	\$406,767.93	0.46% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$119,727.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK &					
TRUST	1	\$54,882.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$1,575,110.42	1.78% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	14	\$894,295.18	1.01% 0 \$0.00		NA
GEORGIA'S OWN					
CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT					
UNION	1	\$76,680.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST					
BANK SSB	9	\$579,906.98	0.65% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA		# · • · · · · ·	0.4.22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MORTGAGE SERVICES	2	\$120,640.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH		****	0.4534 01.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CREDIT UNION	2	\$131,785.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN					
MORTGAGE COMPANY	1	\$84,608.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
INC		, = ,000120			
HARBOR ONE CREDIT		417 (21 7)	0.45	N	
UNION	6	\$417,631.58	0.47% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$35,197.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
 		,	1-11	1-11-79-0	

HEARTLAND CREDIT UNION	3	\$183,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	2	\$122,078.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	8	\$484,621.26	0.55% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$72,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$159,207.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$218,475.84	0.25% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$267,174.77	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	3	\$205,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$112,626.03	0.13% 0 \$0.00	NA 0 \$0.00	NA

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MACON BANK, INC	7	\$471,771.90	0.53% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD	6	\$290.410.21	0.43% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	6	\$380,410.21	0.43% 0 \$0.00	NA 0 50.00	INA
MANUFACTURERS	2	\$143,870.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST CO		Ψ1+3,070.0+	0.10 % 0 \$0.00	111 0 ψ0.00	1 17 1
MARINE BANK	4	\$243,910.51	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES		1 - 7			
MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS					
BANK	2	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN,					
L.L.C	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST &		\$260.005.06	0.20 0.00	NIA 0 ¢0 00	NT A
SAVINGS BANK	5	\$269,895.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	1	\$67,734.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERRIMACK VALLEY FEDERAL CREDIT	2	\$156,290.80	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$130,290.60	0.18% 0 \$0.00	NA 0 50.00	INA
METROPOLITAN			1.		
CREDIT UNION	1	\$82,374.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	1	¢57,000,00	0.07% 0 \$0.00	NA 0 \$0.00	NT A
BANK	1	\$57,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	2	\$88,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS		Ψου,ουσ.συ	0.176 0 40.00	11110 φυ.συ	1 17 1
MIDWEST	1	\$75,703.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	6	\$207,679,22	0.450/ 0.50 00	NIA 0 00 00	NT A
MIDWESTONE BANK	6	\$397,678.23	0.45% 0 \$0.00		NA NA
MILFORD BANK, THE MISSION FEDERAL	1	\$65,609.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$65,894.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL					
CREDIT UNION	3	\$184,967.09	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT	1	Φ 51 200 00	0.06% 0.00	ΝΑ 0 Φ0 00	27.4
UNION	1	\$51,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$60,000.00	0.09 /6 0 \$0.00	11A 0 \$0.00	INA
MONTICELLO	3	\$182,291.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY		+ , - >	, , , , , , , , , , , , , , , , , , , ,		
MORTGAGE CENTER,	2	\$153,910.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
LLC MORTGAGE					
CLEARING	1	\$53,293.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ55,275.50	3.33 /2 3 40.00	11110 40.00	1111
NATIONAL BANK OF	,	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDDLEBURY	. 11	**7 OOO OO	0.09%(01%0.00)	i naidisu 001	INI A

NATIONAL COOPERATIVE BANK N.A	, 1	\$78,435.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANC BANK AND TRUST	GE 7	\$397,522.09	0.45% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERA CREDIT UNION	AL 7	\$464,016.11	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPAN	1Y 6	\$428,105.89	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$75,896.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,297.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$49,605.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17% 0 \$0.00		
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK ANI TRUST	D 1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$137,707.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	5	·	0.38% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$127,708.55	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0 \$0.00	NA	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0 \$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$135,456.83	0.15%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$118,645.39	0.13%	0 \$0.00	NA (\$0.00	NA
RBC BANK (USA)	1	\$64,500.00	0.07%	0 \$0.00	NA (\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	0 \$0.00	NA	\$0.00	NA
S&T BANK	10	\$598,628.44	0.68%	0 \$0.00	NA (\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$46,816.70		0 \$0.00		\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$150,808.13	0.17%	0 \$0.00	NA (\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1	\$73,711.40	0.08%	0 \$0.00	NA	\$0.00	NA
- · · · · · · · · · · · · · · · · · · ·				-		-	

1	\$54,677.25	0.06%	\$0.00	NA	\$0.00	NA
3	\$225,413.62	0.25%	\$0.00	NA	\$0.00	NA
3	\$181,870.36	0.21% (\$0.00	NA	\$0.00	NA
1	\$78,589.11	0.09% (0 \$0.00	NA	\$0.00	NA
5	\$326,223.55	0.37%	\$0.00	NA	\$0.00	NA
8	\$624,541.80	0.71%	\$0.00	NA	\$0.00	NA
1	\$82,676.31	0.09% (\$0.00	NA	\$0.00	NA
2	\$143,939.74	0.16%	\$0.00	NA	\$0.00	NA
3	\$183,440.99	0.21%	0 \$0.00	NA	\$0.00	NA
3	\$210,209.46	0.24%	\$0.00	NA	\$0.00	NA
4	\$289,218.23	0.33%	\$0.00	NA	\$0.00	NA
1	\$41,736.60	0.05%	\$0.00	NA	\$0.00	NA
2	\$147,900.00	0.17%	\$0.00	NA 0	\$0.00	NA
4	\$229,595.53	0.26%	\$0.00	NA 0	\$0.00	NA
2	\$122,209.38	0.14%	\$0.00	NA	\$0.00	NA
6	\$393,150.83	0.44%	\$0.00	NA	\$0.00	NA
9	\$640,134.25	0.72% (\$0.00	NAO	\$0.00	NA
33	\$2,263,651.41	2.56%	\$0.00	NA 0	\$0.00	NA
10	\$524,575.69	0.59%	\$0.00	NA 0	\$0.00	NA
	3 1 2 3 4 1 2 4 2 6	3 \$225,413.62 3 \$181,870.36 1 \$78,589.11 5 \$326,223.55 8 \$624,541.80 1 \$82,676.31 2 \$143,939.74 3 \$183,440.99 3 \$210,209.46 4 \$289,218.23 1 \$41,736.60 2 \$147,900.00 4 \$229,595.53 2 \$122,209.38 6 \$393,150.83 9 \$640,134.25	3 \$225,413.62 0.25% 0 3 \$181,870.36 0.21% 0 1 \$78,589.11 0.09% 0 5 \$326,223.55 0.37% 0 8 \$624,541.80 0.71% 0 1 \$82,676.31 0.09% 0 2 \$143,939.74 0.16% 0 3 \$183,440.99 0.21% 0 3 \$210,209.46 0.24% 0 4 \$289,218.23 0.33% 0 1 \$41,736.60 0.05% 0 2 \$147,900.00 0.17% 0 4 \$229,595.53 0.26% 0 2 \$122,209.38 0.14% 0 6 \$393,150.83 0.44% 0 9 \$640,134.25 0.72% 0	3 \$225,413.62 0.25% 0 \$0.00 1 \$78,589.11 0.09% 0 \$0.00 5 \$326,223.55 0.37% 0 \$0.00 8 \$624,541.80 0.71% 0 \$0.00 1 \$82,676.31 0.09% 0 \$0.00 2 \$143,939.74 0.16% 0 \$0.00 3 \$183,440.99 0.21% 0 \$0.00 4 \$289,218.23 0.33% 0 \$0.00 4 \$289,218.23 0.33% 0 \$0.00 1 \$41,736.60 0.05% 0 \$0.00 2 \$147,900.00 0.17% 0 \$0.00 4 \$229,595.53 0.26% 0 \$0.00 2 \$122,209.38 0.14% 0 \$0.00 6 \$393,150.83 0.44% 0 \$0.00 9 \$640,134.25 0.72% 0 \$0.00 33 \$2,263,651.41 2.56% 0 \$0.00	3 \$225,413.62 0.25% 0 \$0.00 NA (3 \$181,870.36 0.21% 0 \$0.00 NA (1 \$78,589.11 0.09% 0 \$0.00 NA (5 \$326,223.55 0.37% 0 \$0.00 NA (8 \$624,541.80 0.71% 0 \$0.00 NA (1 \$82,676.31 0.09% 0 \$0.00 NA (2 \$143,939.74 0.16% 0 \$0.00 NA (3 \$183,440.99 0.21% 0 \$0.00 NA (4 \$289,218.23 0.33% 0 \$0.00 NA (1 \$41,736.60 0.05% 0 \$0.00 NA (2 \$147,900.00 0.17% 0 \$0.00 NA (2 \$147,900.00 0.17% 0 \$0.00 NA (4 \$229,595.53 0.26% 0 \$0.00 NA (5 \$393,150.83 0.44% 0 \$0.00 NA (9 \$640,134.25 0.72% 0 \$0.00 NA (1 \$41,736.61 0.00 NA (1 \$393,150.83 0.44% 0 \$0.00 NA (1 \$393,150.83 0.44% 0 \$0.00 NA (1 \$333 \$2,263,651.41 2.56% 0 \$0.00 NA (1 \$333 \$2,263,651.41 2.56% 0 \$0.00 NA (1 \$30.00 NA (1 \$333 \$2,263,651.41 2.56% 0 \$0.00 NA (1 \$30.00 NA (1 \$333 \$2,263,651.41 2.56% 0 \$0.00 NA (1 \$30.00 NA (1 \$333 \$2,263,651.41 2.56% 0 \$0.00 NA (1 \$30.00 NA (1 \$30	3 \$225,413.62 0.25% 0 \$0.00 NA 0 \$0.00 1 \$78,589.11 0.09% 0 \$0.00 NA 0 \$0.00 5 \$326,223.55 0.37% 0 \$0.00 NA 0 \$0.00 8 \$624,541.80 0.71% 0 \$0.00 NA 0 \$0.00 1 \$82,676.31 0.09% 0 \$0.00 NA 0 \$0.00 2 \$143,939.74 0.16% 0 \$0.00 NA 0 \$0.00 3 \$183,440.99 0.21% 0 \$0.00 NA 0 \$0.00 4 \$289,218.23 0.33% 0 \$0.00 NA 0 \$0.00 1 \$41,736.60 0.05% 0 \$0.00 NA 0 \$0.00 2 \$147,900.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$229,595.53 0.26% 0 \$0.00 NA 0 \$0.00 5 \$393,150.83 0.44% 0 \$0.00 NA 0 \$0.00 9 \$640,134.25 0.72% 0 \$0.00 NA 0 \$0.00

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FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$124,917.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,555.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$141,568.96	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$79,325.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$146,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$76,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$137,018.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08% 0 \$0.00	NA 0 \$0.00	NA

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\$55,000.00

VANTUS BANK

	VANTUS BANK	1	\$33,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$64,743.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$72,431.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	5	\$284,263.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	Unavailable	178	\$11,530,756.21	13% 0 \$0.00	NA 0 \$0.00	NA
Total		1,359	\$88,561,433.76	100% 0 \$0.00	0 \$0.00	
31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$555,756.58	15% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,663,716.87	44.89% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,706,112.90	100% 0 \$0.00	0 \$0.00	
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56% 0 \$0.00	NA 0 \$0.00	NA

NA 0 \$0.00

NA

0.06% 0 \$0.00

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	EXP GET XI A EXCONAIA							
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	J \$0.00	NA 0	0 \$0.00	NA
	GMAC BANK	1	\$82,181.57	2.52%	0 \$0.00	NA C	0\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$557,441.72	17.08%	0 \$0.00	NA C	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	11	\$798,183.84	24.46%	0 \$0.00	NAC	0 \$0.00	NA
Total		46	i i	100%			0 \$0.00	
					<u> </u>			
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0\$0.00	NA C	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0.00	NAC	\$0.00	NA
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION		3	\$292,799.70	0.25%	0\$0.00	NA C	0 \$0.00	NA
	1	\$96,000.00				\$0.00		
	ADVANTAGE BANK	1	\$87,000.00	0.08%	0 \$0.00	NA C	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0 \$0.00	NA C	0 \$0.00	
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0 \$0.00	NA C	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0\$0.00	NA C	\$0.00	NA
	ALPINE BANK & TRUST CO	17	\$1,631,033.09	1.42%	0.00	NA C	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0.00	NA 0	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	, ,				\$0.00	
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	<u>)</u> \$0.00	NA 0	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	0 \$0.00	NA 0	0 \$0.00	NA
	AMERICAN BANK	1	\$106,000.00	0.09%	0 \$0.00	NA C	0\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00				\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00) NA C	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0.00	NA 0	0 \$0.00	N.A
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	\$0.00	NA 0	\$0.00	NA

AMERI FINAN CORPO		1	\$107,200.00	0.09% 0	\$0.00	NA	\$0.00	NA
	ORBANK FSB	2	\$196,156.20	0.17% 0	\$0.00	NA	\$0.00	NA
	CIATED BANK,	92	\$8,775,843.79				\$0.00	
ASSOC UNION	CIATED CREDIT	3	\$302,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
SAVIN	RIA FEDERAL GS AND LOAN CIATION	4	\$380,193.58	0.33% 0	\$0.00	NA	\$0.00	NA
ATHOI BANK	L SAVINGS	1	\$105,595.07	0.09% 0	\$0.00	NA	\$0.00	NA
<u> </u>	RNBANK	_1	\$94,648.27	0.08% 0	\$0.00	NA	\$0.00	NA
	RA FINANCIAL	2	\$214,585.69				\$0.00	
BANCO VIZCA	O BILBAO	1	\$106,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	ORPSOUTH	10	\$955,123.95	0.83% 0	\$0.00	NA	\$0.00	NA
BANK	MUTUAL	6	\$572,233.90	0.5% 0	\$0.00	NA	\$0.00	NA
	OF AKRON	_1	\$84,675.30				\$0.00	
	OF HAWAII	2	\$186,250.00	1		1	\$0.00	NA
BANK		1	\$100,000.00				\$0.00	
	OF WESTON	1	\$88,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
	OF WHITTIER,	1	\$91,383.33				\$0.00	
BANKI	NEWPORT	5	\$504,944.69				\$0.00	NA
BANKV		1	\$98,625.74				\$0.00	
	EDERAL CREDIT	_1	\$95,000.00				\$0.00	
	O CREDIT	4	\$379,751.46	0.33% 0	\$0.00	NA	\$0.00	NA
	HMARK BANK	_1	\$100,200.00	0.09% 0	\$0.00	NA	\$0.00	NA
BERKS	SHIRE COUNTY GS BANK	3	\$301,036.76				\$0.00	
BLACK	KHAWK UNITY CREDIT	3	\$277,175.30	0.24% 0	\$0.00	NA	\$0.00	NA
BLACK BANK	KHAWK STATE	1	\$100,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
	G EMPLOYEES T UNION	13	\$1,273,848.49				\$0.00	
BUSEY	BANK	2	\$183,822.50				\$0.00	NA
		2	\$188,381.73	0.16% 0	\$0.00	NA	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK					
CARROLLTON BANK	2	\$197,125.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$302,665.68	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$170,254.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	2	\$188,812.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$275,554.34	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$185,618.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK & TRUST CO					
COMMUNITY BANK, N.A	4	\$380,531.10	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$94,878.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$87,414.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$216,378.88	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$290,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$99,625.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,614.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$391,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	2	\$204,587.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	5	\$487,425.87	0.42% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$189,625.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34% 0 \$0.00	NA 0 \$0.00	NA

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DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$199,239.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$98,621.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$861,938.05	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$105,290.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$284,621.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,265,408.68	1.1% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,265,408.68	1.1% 0 \$0.00	NA 0 \$0.00	

FIRST INTERSTATE BANK							
FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$97,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,077.46	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$291,993.33	0.25%	0 \$0.00	NA (\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$186,629.61	0.16%	0 \$0.00	NA (\$0.00	NA
FREMONT BANK	62	\$5,973,190.26	5.2%	0 \$0.00	NA (\$0.00	NA
FULTON BANK	4	\$379,500.00	0.33%	0 \$0.00	NA (\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0 \$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0 \$0.00	NA	\$0.00	NA
	2	\$183,811.49	0.16%	0 \$0.00	NA	\$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$199,625.88	0.17% 0	\$0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15% 0	\$0.00 NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08% 0		0 \$0.00	NA
HEARTLAND BANK	1	\$95,700.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07% 0		0 \$0.00	NA
HOME FEDERAL BANK	2	\$212,587.44	0.19% 0	\$0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$205,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34% 0		0 \$0.00	NA
HONOR CREDIT UNION	1	\$92,600.00	0.08% 0		0 \$0.00	NA
HONOR STATE BANK	1	\$104,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$281,663.84	0.25% 0	\$0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18% 0		0 \$0.00	NA
ILLINI BANK	2	\$191,433.42	0.17% 0	\$0.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08% 0	\$0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17% 0	\$0.00 NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$206,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17% 0	\$0.00 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25% 0		0 \$0.00	NA
	1	\$100,713.80	0.09% 0	\$0.00 NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$477,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$89,264.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$271,544.78	0.24% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$96,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$196,221.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
METABANK	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N/

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1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$214,583.62	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
8	\$773,283.26	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,608.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,663.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$399,500,00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	·		†	NA
1	\$102,606.54			
1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,089.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$193,629.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,169.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
7	\$658,041.60	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,585.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$181,140.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1 2 8 1 1 1 1 1 2 1 1 2 7 1 1 1	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 \$192,000.00 7 \$658,041.60 1 \$97,585.35 1 \$108,000.00 2 \$181,140.85 1 \$90,000.00 1 \$87,000.00	2 \$214,583.62 0.19% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 2 \$191,400.00 0.17% 0 \$0.00 8 \$773,283.26 0.67% 0 \$0.00 1 \$96,608.09 0.08% 0 \$0.00 4 \$399,500.00 0.35% 0 \$0.00 2 \$199,749.87 0.17% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 1 \$108,089.81 0.09% 0 \$0.00 2 \$193,629.51 0.17% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 2 \$192,000.00 0.17% 0 \$0.00 1 \$86,169.58 0.08% 0 \$0.00 1 \$97,585.35 0.08% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 2 \$191,400.00 0.09% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 2 \$192,000.00 0.17% 0 \$0.00 1 \$97,585.35 0.08% 0 \$0.00 1 \$97,585.35 0.08% 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00	2 \$214,583.62 0.19% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$191,400.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$773,283.26 0.67% 0 \$0.00 NA 0 \$0.00 1 \$96,608.09 0.08% 0 \$0.00 NA 0 \$0.00 1 \$89,663.29 0.08% 0 \$0.00 NA 0 \$0.00 2 \$199,749.87 0.17% 0 \$0.00 NA 0 \$0.00 1 \$102,606.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$108,089.81 0.09% 0 \$0.00 NA 0 \$0.00 2 \$193,629.51 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$86,169.58 0.08% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$97,585.35 0.08% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,585.35 0.08% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,585.35 0.08% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61% 0 \$0.0	00 NA 0 \$0.0	00 NA
NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17% 0 \$0.0		00 NA
OAK BANK	1	\$100,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
OCEANFIRST BANK	2	\$196,255.25	0.17% 0 \$0.0		
OLD FORT BANKING COMPANY	1	\$107,500.00	0.09% 0 \$0.0	00 NA 0 \$0.	
OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18% 0 \$0.0	00 NA 0 \$0.0	00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32% 0 \$0.0	00 NA 0 \$0.0	00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17% 0 \$0.0	00 NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	1	\$107,587.44	0.09% 0 \$0.0		
PBI BANK	1	\$107,093.60	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$176,150.47	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25% 0 \$0.0	00 NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
POPULAR MORTGAGE, INC	1	\$91,341.02	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25% 0 \$0.0	00 NA 0 \$0.0	00 NA
PORTAGE COUNTY BANK	1	\$89,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26% 0 \$0.0		
	1	\$84,811.73	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA

4	\$399,240.27	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$89,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
1	\$89,656.20	0.08% 0	\$0.00	NA	\$0.00	NA
1	\$89,192.16	0.08% 0	\$0.00	NA (\$0.00	NA
1	\$105,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$91,449.32	0.08% 0	\$0.00	NA	\$0.00	NA
1	\$88,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
2	\$201,400.00	0.18% 0	\$0.00	NA	\$0.00	NA
6	\$555,371.96	0.48% 0	\$0.00	NA	\$0.00	NA
3	\$280,501.98	0.24% 0	\$0.00	NA	\$0.00	NA
1	\$99,629.76	0.09% 0	\$0.00	NA (\$0.00	NA
2	\$197,592.00	0.17% 0	\$0.00	NA	\$0.00	NA
Y 2	\$203,910.00	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$100,000.00					NA
1	\$88,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
Y 2	\$196,460.94	0.17% 0	\$0.00	NA	\$0.00	NA
2	\$178,322.92	0.16% 0	\$0.00	NA (\$0.00	NA
1	\$104,695.61	0.09% 0	\$0.00	NA	\$0.00	NA
2	\$185,231.67	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$92,150.30	0.08% 0	\$0.00	NA	\$0.00	NA
10	\$922,777.12	0.8% 0	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
1	\$99,521.95	0.09% 0	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 2 6 3 1 1 2 Y 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$89,600.00 1 \$89,656.20 1 \$89,192.16 1 \$105,000.00 1 \$91,449.32 1 \$88,000.00 2 \$201,400.00 6 \$555,371.96 3 \$280,501.98 1 \$99,629.76 2 \$197,592.00 Y 2 \$203,910.00 Y 2 \$203,910.00 Y 2 \$196,460.94 2 \$178,322.92 1 \$104,695.61 2 \$185,231.67 1 \$92,150.30 10 \$922,777.12 1 \$100,000.00	1 \$89,600.00 0.08% 0 1 \$89,656.20 0.08% 0 1 \$89,192.16 0.08% 0 1 \$105,000.00 0.09% 0 1 \$88,000.00 0.08% 0 2 \$201,400.00 0.18% 0 6 \$555,371.96 0.48% 0 3 \$280,501.98 0.24% 0 1 \$99,629.76 0.09% 0 2 \$197,592.00 0.17% 0 2 \$197,592.00 0.17% 0 4 \$100,000.00 0.09% 0 1 \$88,000.00 0.08% 0 1 \$100,000.00 0.09% 0 1 \$88,000.00 0.08% 0 1 \$104,695.61 0.09% 0 1 \$92,150.30 0.08% 0 1 \$922,777.12 0.8% 0 1 \$100,000.00 0.09% 0	1 \$89,600.00 0.08% 0 \$0.00 1 \$89,656.20 0.08% 0 \$0.00 1 \$89,192.16 0.08% 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 1 \$91,449.32 0.08% 0 \$0.00 2 \$201,400.00 0.18% 0 \$0.00 3 \$280,501.98 0.24% 0 \$0.00 1 \$99,629.76 0.09% 0 \$0.00 2 \$197,592.00 0.17% 0 \$0.00 2 \$197,592.00 0.18% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 2 \$197,592.00 0.17% 0 \$0.00 2 \$196,460.94 0.17% 0 \$0.00 1 \$104,695.61 0.09% 0 \$0.00 1 \$922,777.12 0.8% 0 \$0.00 1 \$922,777.12 0.8% 0 \$0.00 1 \$922,777.12 0.8% 0 \$0.00	1 \$89,600.00 0.08% 0 \$0.00 NA (1 \$89,656.20 0.08% 0 \$0.00 NA (1 \$89,192.16 0.08% 0 \$0.00 NA (1 \$105,000.00 0.09% 0 \$0.00 NA (1 \$91,449.32 0.08% 0 \$0.00 NA (2 \$201,400.00 0.18% 0 \$0.00 NA (3 \$280,501.98 0.24% 0 \$0.00 NA (2 \$197,592.00 0.17% 0 \$0.00 NA (2 \$203,910.00 0.18% 0 \$0.00 NA (2 \$197,592.00 0.17% 0 \$0.00 NA (1 \$88,000.00 0.08% 0 \$0.00 NA (2 \$197,592.00 0.17% 0 \$0.00 NA (1 \$100,000.00 0.09% 0 \$0.00 NA (1 \$100,000.00 0.09% 0 \$0.00 NA (1 \$104,695.61 0.09% 0 \$0.00 NA (1 \$922,777.12 0.8% 0 \$0.00 NA (1 \$922,777.12 0.8% 0 \$0.00 NA (1 \$100,000.00 0.09% 0 \$0.00 NA (1 \$922,777.12 0.8% 0 \$0.00 NA (1 \$100,000.00 0.09% 0 \$0.00 NA (1 \$100,000.00 0.09% 0 \$0.00 NA (1 \$922,777.12 0.8% 0 \$0.00 NA (1 \$100,000.00 0.09% 0 \$0.00 NA (1 \$100,000.00 0.09% 0 \$0.00 NA (1 \$922,777.12 0.8% 0 \$0.00 NA (1 \$100,000.00 0.09% 0 \$0.00 NA (1 \$100,000.00 0.00 NA (1 \$100,000.00 0.00 NA (1 \$100,000.00 0.00 NA (1 \$1	1 \$89,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$89,656.20 0.08% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$91,449.32 0.08% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$201,400.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$280,501.98 0.24% 0 \$0.00 NA 0 \$0.00 1 \$99,629.76 0.09% 0 \$0.00 NA 0 \$0.00 2 \$197,592.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$197,592.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$104,695.61 0.09% 0 \$0.00 NA 0 \$0.00 1 \$922,777.12 0.8% 0 \$0.00 NA 0 \$0.00 10 \$922,777.12 0.8% 0 \$0.00 NA 0 \$0.00 10 \$922,777.12 0.8% 0 \$0.00 NA 0 \$0.00

							
SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA 0	60.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	\$0.00	NA 0 \$	60.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08%	\$0.00	NA 0	60.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	\$0.00	NA 0	60.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%			60.00	NA
ST. MARYS BANK	2	\$204,611.25	0.18%	\$0.00	NA 0 \$	00.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	\$0.00	NA 0	60.00	NA
STATE BANK	1	\$98,400.00	0.09%	\$0.00	NA 0 \$	00.00	NA
STATE BANK AND TRUST	1	\$104,000.00	0.09%	\$0.00	NA 0	60.00	NA
STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	\$0.00	NA 0	60.00	NA
STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	\$0.00	NA 0	60.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	\$0.00	NA 0 \$	60.00	NA
STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	\$0.00	NA 0 \$	60.00	NA
STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA 0 \$	60.00	NA
STEARNS LENDING, INC	3	\$295,247.83	0.26%	\$0.00	NA 0 \$	60.00	NA
STERLING SAVINGS BANK	5	\$477,000.00	0.42%	\$0.00	NA 0 \$	60.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24%	\$0.00	NA 0 \$	60.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16% (\$0.00	NA 0 \$	60.00	NA
STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	\$0.00	NA 0 \$	60.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17%	\$0.00	NA 0 \$	60.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	\$0.00	NA 0 \$	60.00	NA
SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA 0 \$	60.00	NA
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SUN AMERICAN MORTGAGE COMPANY					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49% 0 \$0.00) NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$89,659.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$104,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$99,621.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$102,000.00	0.09% 0 \$0.00		
THE PARK BANK	1	\$100,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$274,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$669,810.01	0.58% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$587,945.88	0.51% 0 \$0.00		
TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$86,677.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$193,562.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$480,154.09	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	0 \$0.00	NA	0\$0.00	NA
	UNIVERSITY BANK	1	\$104,800.00	0.09%	0 \$0.00	NA	0.00	NA
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	0 \$0.00	NA	0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	0 \$0.00	NA	0\$0.00	NA
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	0 \$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	0 \$0.00	NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	0 \$0.00	NA	0\$0.00	NA
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	4	\$376,749.20	0.33%	0 \$0.00	NA	0.00	NA
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%	0 \$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0 \$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	220	\$21,128,931.35	18.39%	0 \$0.00	NA	0.00	NA
Total		1,192	\$114,837,548.24	100%	0 \$0.00		0 \$0.00	
31412QD63	Unavailable	69	\$5,650,161.62	1000/	0 \$0.00	NI A	0 \$0.00	N.A
Total	Unavanault	69	\$5,650,161.62		0 \$0.00		0 \$0.00	INF
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31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0 \$0.00	NA	\$0.00	NA
		8	\$513,000.00	0.4%	0 \$0.00	NA	00.00	NA

ABBEVILLE BUILDING AND LOAN, SSB					
ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	4	\$223,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	2	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	26	\$1,531,603.13	1.2% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$532,447.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$139,318.04	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	10	\$656,895.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$53,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$522,246.77	0.41% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$46,820.46	0.04% 0 \$0.00	NA 0 \$0.00	NA

1	\$70,731.58	0.06%	\$0.00	NA 0 \$0.0	0 NA
3	\$180,035.00	0.14%	\$0.00	NA 0 \$0.0	0 NA
2	\$129,500.00	0.1% (\$0.00	NA 0 \$0.0	0 NA
1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
30	\$1,608,254.20	1.26% (\$0.00	NA 0 \$0.0	0 NA
7	\$472,172.70				
15	\$948,478.79				
3	\$237,102.55	0.19% (\$0.00		
1	\$84,605.00	0.07%	\$0.00	NA 0 \$0.0	0 NA
1	\$35,150.00				
3	\$186,121.06	0.15%	\$0.00	NA 0 \$0.0	0 NA
1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
1	\$76,708.90	0.06%	\$0.00	NA 0 \$0.0	0 NA
1	\$44,000.00	0.03%	\$0.00	NA 0 \$0.0	0 NA
4	\$252,048.19	0.2%	\$0.00	NA 0 \$0.0	0 NA
2	\$118,200.00	0.09%	\$0.00	NA 0 \$0.0	0 NA
1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.0	0 NA
1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.0	0 NA
7	\$405,175.19	0.32%	\$0.00	NA 0 \$0.0	0 NA
4	\$246,751.56	0.19%	\$0.00	NA 0 \$0.0	0 NA
11	\$684,899.33	0.54%	\$0.00	NA 0 \$0.0	0 NA
3	\$153,600.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
3	\$184,984.07	0.14%	\$0.00	NA 0 \$0.0	0 NA
	1 30 7 15 3 1 1 1 4 2 1 1 7 4 11 3	3 \$180,035.00 2 \$129,500.00 1 \$75,000.00 30 \$1,608,254.20 7 \$472,172.70 15 \$948,478.79 3 \$237,102.55 1 \$84,605.00 1 \$35,150.00 3 \$186,121.06 1 \$75,000.00 1 \$76,708.90 1 \$44,000.00 4 \$252,048.19 2 \$118,200.00 1 \$50,000.00 1 \$50,000.00 7 \$405,175.19 4 \$246,751.56 11 \$684,899.33 3 \$153,600.00	3 \$180,035.00 0.14% (2 \$129,500.00 0.1% (1 \$75,000.00 0.06% (30 \$1,608,254.20 1.26% (7 \$472,172.70 0.37% (15 \$948,478.79 0.74% (3 \$237,102.55 0.19% (1 \$35,150.00 0.03% (3 \$186,121.06 0.15% (1 \$75,000.00 0.06% (1 \$76,708.90 0.06% (1 \$44,000.00 0.03% (4 \$252,048.19 0.2% (2 \$118,200.00 0.09% (1 \$50,000.00 0.04% (1 \$50,000.00 0.04% (1 \$50,000.00 0.04% (1 \$50,000.00 0.04% (1 \$50,000.00 0.04% (1 \$50,000.00 0.04% (1 \$50,000.00 0.04% (1 \$684,899.33 0.54% (3 \$153,600.00 0.12% (3 \$180,035.00 0.14% 0 \$0.00 2 \$129,500.00 0.1% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 30 \$1,608,254.20 1.26% 0 \$0.00 7 \$472,172.70 0.37% 0 \$0.00 3 \$237,102.55 0.19% 0 \$0.00 1 \$84,605.00 0.07% 0 \$0.00 3 \$186,121.06 0.15% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$76,708.90 0.06% 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 2 \$118,200.00 0.09% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$118,200.00 0.04% 0 \$0.00 3 \$405,175.19 0.32% 0 \$0.00 4 \$246,751.56 0.19% 0 \$0.00 3 \$153,600.00 0.12% 0 \$0.00	3 \$180,035.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$129,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 30 \$1,608,254.20 1.26% 0 \$0.00 NA 0 \$0.00 7 \$472,172.70 0.37% 0 \$0.00 NA 0 \$0.00 15 \$948,478.79 0.74% 0 \$0.00 NA 0 \$0.00 1 \$84,605.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,150.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$76,708.90 0.06% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$118,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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KENTUCKY					
CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$100,859.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$66,183.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$128,720.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$120,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	14	\$776,201.64	0.61% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$165,925.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33% 0 \$0.00	NA 0 \$0.00	NA

1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
6	\$429,811.17	0.34% 0	\$0.00	NA	0 \$0.00	NA
1	\$49,814.88	0.04% 0	\$0.00	NA	0 \$0.00	NA
6	\$359,987.66	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$52,996.77	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$100,987.53	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$32,000.00					
1	\$56,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$40,000.00			NA	0 \$0.00	NA
1	\$64,751.70	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$81,415.45	0.06%0	\$0.00	NA	0 \$0.00	NA
1	\$66,951.20	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
23	\$1,418,549.81	1.11% 0	\$0.00			
12	\$754,070.40	0.59% 0	\$0.00	NA	0 \$0.00	NA
10	\$543,898.84	0.42% 0	\$0.00	NA	0 \$0.00	
2	\$125,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$49,812.93	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
9	\$506,666.37	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$51,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
8	\$474,619.06					
1	\$62,000.00					
3	\$188,359.64	0.15% 0	\$0.00	NA	0 \$0.00	NA
	1 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$429,811.17 1 \$49,814.88 6 \$359,987.66 1 \$52,996.77 2 \$100,987.53 1 \$32,000.00 1 \$56,400.00 1 \$68,000.00 1 \$40,000.00 1 \$64,751.70 1 \$68,000.00 1 \$81,415.45 1 \$66,951.20 1 \$80,000.00 23 \$1,418,549.81 12 \$754,070.40 10 \$543,898.84 2 \$125,500.00 1 \$49,812.93 1 \$80,000.00 9 \$506,666.37 1 \$51,000.00 8 \$474,619.06 1 \$62,000.00	6 \$429,811.17 0.34% 0 1 \$49,814.88 0.04% 0 6 \$359,987.66 0.28% 0 1 \$52,996.77 0.04% 0 2 \$100,987.53 0.08% 0 1 \$32,000.00 0.02% 0 1 \$56,400.00 0.04% 0 1 \$68,000.00 0.05% 0 1 \$64,751.70 0.05% 0 1 \$68,000.00 0.05% 0 1 \$81,415.45 0.06% 0 1 \$83,415.45 0.06% 0 1 \$80,000.00 0.06% 0 1 \$80,000.00 0.06% 0 23 \$1,418,549.81 1.11% 0 12 \$754,070.40 0.59% 0 10 \$543,898.84 0.42% 0 2 \$125,500.00 0.1% 0 1 \$49,812.93 0.04% 0 1 \$80,000.00 0.06% 0 1 \$80,000.00 0.06% 0 1 \$80,000.00 0.06% 0 1 \$543,898.84 0.42% 0 2 \$125,500.00 0.1% 0 1 \$49,812.93 0.04% 0 1 \$80,000.00 0.06% 0	6 \$429,811.17 0.34% 0\$0.00 1 \$49,814.88 0.04% 0\$0.00 6 \$359,987.66 0.28% 0\$0.00 1 \$52,996.77 0.04% 0\$0.00 2 \$100,987.53 0.08% 0\$0.00 1 \$32,000.00 0.02% 0\$0.00 1 \$56,400.00 0.04% 0\$0.00 1 \$68,000.00 0.05% 0\$0.00 1 \$64,751.70 0.05% 0\$0.00 1 \$68,000.00 0.05% 0\$0.00 1 \$66,951.20 0.05% 0\$0.00 1 \$80,000 0.06% 0\$0.00 1 \$80,000 0.06% 0\$0.00 1 \$81,418,549.81 1.11% 0\$0.00 12 \$754,070.40 0.59% 0\$0.00 12 \$754,070.40 0.59% 0\$0.00 13 \$49,812.93 0.04% 0\$0.00 14 \$80,000.00 0.1% 0\$0.00 15 \$49,812.93 0.04% 0\$0.00 16 \$51,000.00 0.06% 0\$0.00 17 \$80,000 0.06% 0\$0.00 18 \$49,812.93 0.04% 0\$0.00 19 \$506,666.37 0.4% 0\$0.00 10 \$51,000.00 0.06% 0\$0.00 11 \$51,000.00 0.06% 0\$0.00 12 \$754,070.40 0.59% 0\$0.00	6 \$429,811.17 0.34% 0 \$0.00 NA 1 \$49,814.88 0.04% 0 \$0.00 NA 6 \$359,987.66 0.28% 0 \$0.00 NA 1 \$52,996.77 0.04% 0 \$0.00 NA 2 \$100,987.53 0.08% 0 \$0.00 NA 1 \$32,000.00 0.02% 0 \$0.00 NA 1 \$56,400.00 0.04% 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 1 \$40,000.00 0.05% 0 \$0.00 NA 1 \$64,751.70 0.05% 0 \$0.00 NA 1 \$81,415.45 0.06% 0 \$0.00 NA 1 \$81,415.45 0.06% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$81,415.45 0.06% 0 \$0.00 NA 1 \$81,418,549.81 1.11% 0 \$0.00 NA 1 \$849,812.93 0.04% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA	6 \$429,811.17 0.34% 0 \$0.00 NA 0 \$0.00 1 \$49,814.88 0.04% 0 \$0.00 NA 0 \$0.00 6 \$359,987.66 0.28% 0 \$0.00 NA 0 \$0.00 1 \$52,996.77 0.04% 0 \$0.00 NA 0 \$0.00 2 \$100,987.53 0.08% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$81,415.45 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$849,812.93 0.04% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$849,812.93 0.04% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00

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COMPANY, INC					
EMPOWER FEDERAL	2	\$138,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ136,700.00	0.1176 0 \$0.00	14/10 φ0.00	11/1
ENVISION CREDIT	1	\$77,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		4 ,			
EVANS BANK,	2	****	0.000	X X X X X X X X X X	37.4
NATIONAL	2	\$99,770.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	\$75,000,00	0.0600.000.00	NIA 0 00 00	NT A
FAA CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY	1	ф 7 1 7 20 (2	0.0600.00	NIA O CO OO	NT A
FEDERAL CREDIT	1	\$71,730.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND					
MERCHANTS STATE	2	\$103,184.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BUSHNELL	۷	\$103,164.93	0.08% 0 \$0.00	1\A 0 \$0.00	INA
FARMERS BANK &					
TRUST	3	\$181,822.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK					
MORTGAGE	1	\$79,697.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD					
SAVINGS BANK	3	\$185,501.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS					
FEDERAL CREDIT	2	\$92,835.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	Ψ/2,033.74	0.07 /6 0 \$0.00	14Α Ο Φ0.00	11/1
FIRELANDS FEDERAL					
CREDIT UNION	2	\$141,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN					
CREDIT UNION	2	\$104,814.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$65,352.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2.	\$131,200.00	0.1% 0 \$0.00		NA
FIRST CENTURY					
BANK, NA	4	\$263,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK					
& TRUST COMPANY	6	\$455,305.64	0.36% 0 \$0.00	NA 0 \$0.00	NA
OF SC		Ψ133,303.01	0.50 / 0 0 0.00	111 (0,00.00	1 1/1 1
FIRST CITIZENS BANK		·			
NA	8	\$418,727.15	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS					
FEDERAL CREDIT	7	\$452,372.44	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNION		, - ,- ,-			
FIRST CLOVER LEAF		452 202 70	0.046(0.00.00	N	• • •
BANK	1	\$52,303.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY			0.000	. .	
CREDIT UNION	8	\$465,913.91	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK		011001100	0.00% 0.00.00	N	• • •
OF OHIO	3	\$112,214.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
		1			

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	FEDERAL BANK E MIDWEST	8	\$382,625.89	0.3%	\$0.00	NA 0	\$0.00	NA
	FEDERAL BANK	1	\$79,450.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST I SAVIN ASSOC	FEDERAL GS AND LOAN CIATION OF LESTON, SC	4	\$262,100.00	0.2% (0 \$0.00	NA 0	\$0.00	NA
SAVIN	FEDERAL GS AND LOAN CIATION OF WOOD	7	\$420,297.92	0.33% (0\$0.00	NA 0	\$0.00	NA
SAVIN	FEDERAL GS AND LOAN CIATION OF	1	\$45,000.00	0.04% (0 \$0.00	NA 0	\$0.00	NA
SAVIN	FEDERAL GS BANK	13	\$701,547.90	0.55%	\$0.00	NA 0	\$0.00	NA
SAVIN	FEDERAL GS BANK OF PAIGN URBANA	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
BANK,	FINANCIAL NATIONAL IATION	2	\$122,641.13	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST 1	FLIGHT AL CREDIT	1	\$66,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
	GUARANTY	2	\$109,763.16	0.09%	\$0.00	NA 0	\$0.00	NA
FINAN	HERITAGE CIAL DRATION	9	\$528,844.64	0.41%	\$0.00	NA 0	\$0.00	NA
FIRST I BANK	INTERSTATE	5	\$330,260.98	0.26%	\$0.00	NA 0	\$0.00	NA
	KEYSTONE NAL BANK	3	\$193,006.62	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST I MORTO CORPO		17	\$998,803.64	0.78%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ANY, L.L.C	8	\$487,749.58	0.38%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE DRATION	2	\$96,950.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST I BANK	NATIONAL	3	\$219,412.75	0.17%	\$0.00	NA 0	\$0.00	NA
	NATIONAL ALASKA	2	\$137,485.86	0.11%	\$0.00		\$0.00	
FIRST 1	NATIONAL	1	\$70,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
				. !			•	•

BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF CARMI	2	\$136,987.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$516,099.59	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$112,283.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$274,935.39	0.21% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	63	\$4,232,154.55	3.31% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$275,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$49,034.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$145,013.68	0.11% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA NORTGAGE SERVICES 1 \$55,000.00 0.04% 0 \$0.00 NA 0	GREAT LAKES CREDIT UNION					
MORTGAGE SERVICES 1 \$55,000.00 0.04% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$		3	\$231,336.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$150,805.69 0.12% 0 \$0.00 NA 0 \$0.0		18	\$1,205,215.09	0.94% 0 \$0.00	NA 0 \$0.00	NA
UNION	FEDERAL CREDIT	2	\$150,805.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK		2	\$154,184.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY 2 \$131,896.21 0.1% 0\$0.00 NA		2	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	MORTGAGE COMPANY	2	\$131,896.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK		6	\$384,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT 1 \$77,000.00 0.06% 0 \$0.00 NA		1	\$41,836.68	0.03% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK 5 \$320,173.93 0.25% 0 \$0.00 NA 0 \$0.0	HARBOR ONE CREDIT	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT 3 \$141,022.28 0.11% 0 \$0.00 NA 0 \$0	HEARTLAND BANK	5	\$320,173.93	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL 1 \$47,067.35 0.04% 0 \$0.00 NA	HEARTLAND CREDIT					
AND TRUST, FSB 2 \$121,000.00 0.09% 0 \$0.00 NA 0 \$0.00 P HOME FEDERAL BANK 5 \$306,450.90 0.24% 0 \$0.00 NA 0 \$0.00 P HOME FEDERAL 6 \$375,800.00 0.29% 0 \$0.00 NA 0 \$0.00 P ENTER INC 2 \$129,210.09 0.1% 0 \$0.00 NA 0 \$0.00 P HOME SAVINGS AND LOAN COMPANY 3 \$209,217.05 0.16% 0 \$0.00 NA 0 \$0.00 P HOME STATE BANK 2 \$152,705.13 0.12% 0 \$0.00 NA 0 \$0.00 P HOMETOWN BANK 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 P HONESDALE NATIONAL BANK THE 1 \$35,848.48 0.03% 0 \$0.00 NA 0 \$0.00 P HONOR CREDIT UNION 4 \$257,020.51 0.2% 0 \$0.00 NA 0 \$0.00 P HONOR STATE BANK 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 P	NATIONAL	1	\$47,067.35	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK 6 \$375,800.00 0.29% 0 \$0.00 NA 0 \$0.00		2	\$121,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 6 \$375,800.00 0.29% 0 \$0.00 NA 0 \$0.00 PA HOME FINANCING CENTER INC 2 \$129,210.09 0.1% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	5	\$306,450.90	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC 2 \$129,210.09 0.1% 0 \$0.00 NA 0 \$0.00 <td></td> <td>6</td> <td>\$375,800.00</td> <td>0.29% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		6	\$375,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOAN COMPANY 3 \$209,217.05 0.16% 0 \$0.00 NA 0 \$0.00 P		2	\$129,210.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$209,217.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$152,705.13	0.12% 0 \$0.00	NA 0 \$0.00	N/
HONESDALE		1	·		 	N/
HONOR STATE BANK 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N	HONESDALE	1				
	HONOR CREDIT UNION	4	\$257,020.51			NA
1 \$71,677.99 0.06% 0 \$0.00 NA 0 \$0.00 N	HONOR STATE BANK	1	\$83,000.00	0.06% 0 \$0.00		
		1	\$71,677.99	0.06% 0 \$0.00	NA 0 \$0.00	NA

2	\$115,752.23	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$55,686.46	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$159,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
8	\$462,960.93	0.36% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$130,216.81	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
6	\$296,440.89				
1	\$23,908.32	0.02% 0	\$0.00 NA	0 \$0.00	NA
4	\$195,869.05	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$166,742.92	0.13% 0	\$0.00 NA	0 \$0.00	NA
1	\$75,712.68	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$77,691.79	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$146,121.36	0.11% 0	\$0.00 NA	0 \$0.00	NA
4	\$281,734.45	0.22% 0	\$0.00 NA	0 \$0.00	NA
1	\$71,730.63	0.06% 0	\$0.00 NA	0 \$0.00	NA
4	\$199,623.33	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
13	\$934,357.94	0.73% 0	\$0.00 NA	0 \$0.00	NA
2	\$143,200.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$77,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$71,500.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$145,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$69,641.67	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$80,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$70,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
	1 2 8 2 6 1 1 2 2 4 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,686.46 2 \$159,000.00 8 \$462,960.93 2 \$130,216.81 6 \$296,440.89 1 \$23,908.32 4 \$195,869.05 3 \$166,742.92 1 \$75,712.68 2 \$77,691.79 2 \$146,121.36 4 \$281,734.45 1 \$71,730.63 4 \$199,623.33 13 \$934,357.94 2 \$143,200.00 1 \$77,000.00 1 \$77,000.00 2 \$145,000.00 1 \$69,641.67 1 \$80,000.00	1 \$55,686.46 0.04% 0.3 2 \$159,000.00 0.12% 0.3 8 \$462,960.93 0.36% 0.3 2 \$130,216.81 0.1% 0.3 6 \$296,440.89 0.23% 0.3 1 \$23,908.32 0.02% 0.3 4 \$195,869.05 0.15% 0.3 3 \$166,742.92 0.13% 0.3 1 \$75,712.68 0.06% 0.3 2 \$77,691.79 0.06% 0.3 2 \$146,121.36 0.11% 0.3 4 \$281,734.45 0.22% 0.3 1 \$71,730.63 0.06% 0.3 4 \$199,623.33 0.16% 0.3 13 \$934,357.94 0.73% 0.3 2 \$143,200.00 0.11% 0.3 1 \$77,000.00 0.06% 0.3 1 \$77,000.00 0.06% 0.3 1 \$71,500.00 0.06% 0.3 1 \$69,641.67 0.05% 0.3 1 \$80,000.00 0.06% 0.3	1 \$55,686.46 0.04% 0 \$0.00 NA 2 \$159,000.00 0.12% 0 \$0.00 NA 8 \$462,960.93 0.36% 0 \$0.00 NA 2 \$130,216.81 0.1% 0 \$0.00 NA 6 \$296,440.89 0.23% 0 \$0.00 NA 1 \$23,908.32 0.02% 0 \$0.00 NA 3 \$166,742.92 0.13% 0 \$0.00 NA 1 \$75,712.68 0.06% 0 \$0.00 NA 2 \$77,691.79 0.06% 0 \$0.00 NA 2 \$146,121.36 0.11% 0 \$0.00 NA 4 \$281,734.45 0.22% 0 \$0.00 NA 4 \$199,623.33 0.16% 0 \$0.00 NA 1 \$71,730.63 0.06% 0 \$0.00 NA 2 \$143,200.00 0.11% 0 \$0.00 NA 1 \$77,000.00 0.06% 0 \$0.00 NA 1 \$77,000.00 0.06% 0 \$0.00 NA 1 \$77,500.00 0.06% 0 \$0.00 NA 1 \$71,500.00 0.06% 0 \$0.00 NA	1 \$55,686.46 0.04% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$462,960.93 0.36% 0 \$0.00 NA 0 \$0.00 6 \$296,440.89 0.23% 0 \$0.00 NA 0 \$0.00 1 \$23,908.32 0.02% 0 \$0.00 NA 0 \$0.00 3 \$166,742.92 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,712.68 0.06% 0 \$0.00 NA 0 \$0.00 2 \$146,121.36 0.11% 0 \$0.00 NA 0 \$0.00 4 \$281,734.45 0.22% 0 \$0.00 NA 0 \$0.00 1 \$71,730.63 0.06% 0 \$0.00 NA 0 \$0.00 1 \$71,730.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.06% 0 \$0.00 NA 0 \$0.00

LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$165,522.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$66,630.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$28,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$55,989.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	7	\$411,822.33	0.32% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$68,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$81,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$116,260.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
METABANK	2	\$131,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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MIDLAND STATES BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$65,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$259,389.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$218,200.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$577,858.36	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$297,294.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04% 0 \$0.00	NA 0 \$0.00	NA

NORTHMARK BANK	1	\$69,000.00	0.05% 0 \$0	0.00 NA	0 \$0	0.00	NA
NORTHWESTERN	1	\$183,816.09	0.14% 0 \$0	0.00 NA	0 \$0	00	NA
MORTGAGE COMPANY	4	\$103,010.09					INA
OAK BANK	1	\$15,000.00	0.01% 0 \$0	0.00 NA	0 \$0	0.00	NA
OAK TRUST AND	1	\$56,788.97	0.04% 0 \$0	NA	0.80	0.00	NA
SAVINGS BANK		Ψ30,700.27	0.0476 0 40		σφι	7.00	1 17
OHIO UNIVERSITY	3	\$223,268.12	0.17% 0 \$0	0.00 NA	0.\$0	0.00	NA
CREDIT UNION		Ψ223,200:12	0.17 /6 0 40	1111	σφι	7.00	111
OLD FORT BANKING	2	\$86,812.82	0.07% 0 \$0	000 NA	0.80	0.00	NA
COMPANY		Ψ00,012.02	0.0776 0 40		σφι	<i>y</i>	117
OPPORTUNITIES	1	\$51,000.00	0.04% 0 \$0	0.00 NA	0.\$0	0.00	NA
CREDIT UNION	-	ΨΕ 1,000100	3.3 . 76 . 5 4 5	1,11	σ φ .	,,,,	
OREGON FIRST	_ ا	4					
COMMUNITY CREDIT	2	\$144,235.37	0.11% 0 \$0	0.00 NA	0 \$0	0.00	NA
UNION	+				\vdash		
ORIENTAL BANK AND	3	\$199,500.00	0.16% 0 \$0	0.00 NA	0 \$0	0.00	NA
TRUST					-		
ORNL FEDERAL	21	\$1,374,579.12	1.07% 0 \$0	0.00 NA	0 \$0	0.00	NA
CREDIT UNION					Ш		
ORRSTOWN BANK	2	\$147,709.68	0.12% 0 \$0		_		NA
PARK BANK	1	\$80,150.00	0.06% 0 \$0	0.00 NA	0 \$0).00	NA
PARTNERS FEDERAL	1	\$78,750.00	0.06% 0 \$0	0.00 NA	0 \$0	0.00	NA
CREDIT UNION		·			Ш		
PBI BANK	1	\$82,000.00	0.06% 0 \$0	0.00 NA	0 \$0).00	NA
PENTAGON FEDERAL	1	\$76,266.51	0.06% 0 \$0	0.00 NA	0 \$0	0.00	NA
CREDIT UNION	+	, ,			H		
PEOPLES BANK,	ے	Ф252 7 20 12	0.200		0.00	2.00	N.T. A
NATIONAL	5	\$352,739.12	0.28% 0 \$0	0.00 NA	0 50	0.00	NA
ASSOCIATION				+	\vdash	+	
PEOPLES SECURITY	ا	¢150 100 44	0.120/ 0.50	NIA	O \$1	00	NT A
BANK AND TRUST	2	\$152,182.44	0.12% 0 \$0	0.00 NA	0 30	0.00	NA
COMPANY PIONEER CREDIT	+				\vdash		
UNION	2	\$166,000.00	0.13% 0 \$0	0.00 NA	0 \$0	0.00	NA
PORT WASHINGTON	+				\vdash		
STATE BANK	2	\$116,000.00	0.09% 0 \$0	0.00 NA	0 \$0	0.00	NA
PRAIRIE STATE BANK					\vdash		
& TRUST	6	\$397,708.36	0.31% 0 \$0	0.00 NA	0 \$0	0.00	NA
PREMIER AMERICA					\vdash	+	
CREDIT UNION	1	\$62,000.00	0.05% 0 \$0	0.00 NA	0 \$0	0.00	NA
PREMIER BANK OF			++-		\forall		
JACKSONVILLE	2	\$152,852.45	0.12% 0 \$0	0.00 NA	0 \$0	0.00	NA
PRIMEBANK	3	\$125,945.00	0.1% 0 \$0	0.00 NA	0.00	0.00	NA
PRIMEWEST	3	ψ1 <i>23</i> ,743.00	0.170050	1NA	υφι	,.00	INA
MORTGAGE	3	\$179,575.54	0.14% 0 \$0	0.00 NA	0 \$0	000	NA
CORPORATION	3	Ψ117,313.34	0.17/0 0 \$0	1 N A	υφι	,.00	11/1
PROFESSIONAL	6	\$343,900.00	0.27% 0 \$0	0.00 NA	0.00	0.00	NA
FEDERAL CREDIT		Ψυτυ, 200.00	0.27 /0 0 \$0	1 N A	υφι	,.00	11/1
			11			I	

UNION					
PROVIDENCE BANK	4	\$159,898.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$82,388.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$50,311.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$369,903.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$270,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$324,402.09	0.25% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	14	\$754,743.70	0.59% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SOLARITY CREDIT UNION					
SOMERSET TRUST COMPANY	2	\$114,869.73	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA
SOUND COMMUNITY BANK	4	\$228,775.06	0.18% 0 \$0.0	0 NA 0 \$0.00	0 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	0 NA
SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA
SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	0 NA
SPACE COAST CREDIT UNION	2	\$106,911.54	0.08% 0 \$0.0	0 NA 0 \$0.00	0 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08% 0 \$0.0	0 NA 0 \$0.00	0 NA
ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05% 0 \$0.0	0 NA 0 \$0.00	0 NA
ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0 NA
ST. MARYS BANK	3	\$181,561.12	0.14% 0 \$0.0	0 NA 0 \$0.0	0 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16% 0 \$0.0		
STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24% 0 \$0.0	0 NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	8	\$460,525.58	0.36% 0 \$0.0	0 NA 0 \$0.00	0 NA
STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05% 0 \$0.0	0 NA 0 \$0.00	0 NA
STATE BANK OF THE LAKES	1	\$80,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	0 NA
STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	0 NA
STEARNS LENDING, INC	3	\$193,547.31	0.15% 0 \$0.0	0 NA 0 \$0.00	0 NA
STERLING SAVINGS BANK	1	\$79,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2% 0 \$0.0	0 NA 0 \$0.00	0 NA
STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2% 0 \$0.0	NA 0 \$0.00	0 NA

SUMMIT CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	3	\$144,175.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	3	\$194,344.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$63,716.67	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	2	\$142,507.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	10	\$728,912.78	0.57% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06% 0 \$0.00	NA 0 \$0.00	NA

	TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$74,666.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$275,306.52	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,553.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	2	\$78,843.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$47,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$340,308.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	7	\$435,335.75	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$229,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$831,306.82	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$182,142.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
·		2	\$114,065.68	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	WOOD COUNTY NATIONAL BANK					
	WRIGHT-PATT CREDIT UNION, INC	3	\$193,526.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$33,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	430	\$26,287,848.64	20.6% 0 \$0.00	NA 0 \$0.00	NA
Total		2,071	\$128,007,259.36	100% 0 \$0.00	0 \$0.00	
31412QD89	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$90,558.14	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$93,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$190,320.19	2.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$92,700.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$100,880.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$90,900.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$107,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$302,434.61	4.48% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,102,982.35	45.93% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$6,755,998.25	100% 0 \$0.00	0 \$0.00	
31412QD97	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$60,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	5	\$391,000.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$80,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	20	\$1,161,798.50	19.12% 0 \$0.00	NA 0 \$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,228,784.94	36.67% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$6,076,106.10	100% 0 \$0.00	0 \$0.00	
31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$870,765.51	43.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$138,138.04	6.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$650,218.76	32.47% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,002,535.35	100% 0 \$0.00	0 \$0.00	
31412QDF3	ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$517,639.48	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$277,990.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$97,408.98	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,430,960.48	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$383,204.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$563,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST	42	\$5,983,331.34	2.26% 0 \$0.00	NA 0 \$0.00	NA

	EDERAL CREDIT NION						
Al	MERICAN BANK	1	\$106,253.87	0.04% 0	\$0.00	NA 0 \$0.00) NA
	MERICAN BANK ENTER	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
Al	MERICAN BANK, N.A	2	\$203,369.82	0.08% 0	\$0.00	NA 0 \$0.00) NA
M	MERICAN INTERNET ORTGAGE, INC DBA IMLOAN.COM	1	\$183,900.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
Al	NCHORBANK FSB	96	\$13,400,049.55	5.05% 0	\$0.00	NA 0 \$0.00) NA
AS NA	SSOCIATED BANK, A	95	\$13,277,173.12	5% 0	\$0.00	NA 0 \$0.00) NA
	SSOCIATED CREDIT NION	2	\$381,942.54	0.14% 0	\$0.00	NA 0 \$0.00) NA
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	3	\$666,965.52	0.25%	\$0.00	NA 0 \$0.00) NA
	THOL-CLINTON D-OPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
VI Al	ANCO BILBAO IZCAYA RGENTARIA PUERTO CO	1	\$93,774.59	0.04% 0	\$0.00	NA 0 \$0.00) NA
	ANCO SANTANDER JERTO RICO	1	\$59,854.03	0.02% 0	\$0.00	NA 0 \$0.00) NA
	ANCORPSOUTH ANK	8	\$1,173,322.33	0.44%	\$0.00	NA 0 \$0.00) NA
	ANK FIRST ATIONAL	3	\$454,387.90	0.17% 0	\$0.00	NA 0 \$0.00) NA
BA	ANK OF AKRON	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00) NA
BA	ANK OF HAWAII	5	\$1,001,000.00	0.38% 0	\$0.00	NA 0 \$0.00) NA
BA	ANK OF QUINCY	1	\$74,525.00	0.03% 0	\$0.00	NA 0 \$0.00) NA
	ANK OF PRINGFIELD	1	\$36,400.00	0.01%	\$0.00	NA 0 \$0.00	
BA	ANK OF STANLY	4	\$413,174.80	0.16% 0	\$0.00	NA 0 \$0.00) NA
FE	ANK-FUND STAFF EDERAL CREDIT NION	2	\$558,637.58	0.21% 0	\$0.00	NA 0 \$0.00) NA
BA	ANKFINANCIAL FSB	2	\$390,009.82	0.15% 0	\$0.00	NA 0 \$0.00) NA
В	ARKSDALE FEDERAL REDIT UNION	3	\$302,886.51	0.11% 0		NA 0 \$0.00	
	AXTER CREDIT NION	18	\$3,941,187.86	1.49% 0	\$0.00	NA 0 \$0.00) NA
	ELLCO CREDIT NION	1	\$97,700.00	0.04% 0	\$0.00	NA 0 \$0.00) NA
	ERKSHIRE COUNTY AVINGS BANK	3	\$663,150.93	0.25% 0	\$0.00	NA 0 \$0.00) NA
		39	\$8,058,444.29	3.04% 0	\$0.00	NA 0 \$0.00) NA

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09% 0 \$0	.00 NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$250,382.42	0.09% 0 \$0	.00 NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$108,412.23	0.04% 0 \$0	.00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2% 0 \$0	.00 NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27% 0 \$0		\$0.00	NA
BUSEY BANK	1	\$128,300.00	0.05% 0 \$0	.00 NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05% 0 \$0		\$0.00	NA
CARROLLTON BANK	1	\$213,519.00	0.08% 0 \$0	.00 NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	13		0.75% 0 \$0		\$0.00	NA
CENTRAL SAVINGS BANK	1	\$42,000.00	0.02% 0 \$0	.00 NA	\$0.00	NA
CENTRUE BANK	2	\$271,800.00	0.1% 0 \$0	.00 NA (\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07% 0 \$0	.00 NA	\$0.00	NA
CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44% 0 \$0	.00 NA	\$0.00	NA
CHEMICAL BANK	4	\$337,654.45	0.13% 0 \$0	.00 NA	\$0.00	NA
CITIZENS BANK	3	\$458,787.16	0.17% 0 \$0	.00 NA (\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07% 0 \$0	.00 NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21% 0 \$0	.00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37% 0 \$0	.00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03% 0 \$0	.00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29% 0 \$0	.00 NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06% 0 \$0	.00 NA	\$0.00	NA
CLINTON NATIONAL BANK	2	\$114,450.00	0.04% 0 \$0	.00 NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$246,773.27	0.09% 0 \$0	.00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41% 0 \$0	.00 NA	\$0.00	NA

COLUMBIA CREDIT UNION	1	\$152,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	7	\$755,679.14	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	14	\$1,443,960.82	0.54% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$415,985.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	7	\$1,112,067.03	0.42% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	2	\$334,970.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,365.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$312,518.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$332,664.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$489,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$75,817.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT	1	\$159,616.32	0.06% 0 \$0.00	NA 0 \$0.00	NA

UNION							
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12% 0	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$196,850.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02% 0	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14% 0	\$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07% 0	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48% 0	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	5	\$925,139.78	0.35% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$98,173.50	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02% 0			\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	6	\$583,696.64	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$347,146.40	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28% 0	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,082,345.72	0.41% 0	\$0.00	NA 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$482,640.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$557,890.61	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$475,154.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	47	\$7,115,001.36	2.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00		NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03% 0 \$0.00	NA 0 \$0.00	NA

FORUM CREDIT UNION	1	\$88,780.32	0.03% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$2,151,867.31	0.81% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	83	\$13,496,060.20	5.09% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$149,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$644,020.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,127,549.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	7	\$884,680.85	0.33% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$144,652.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$388,050.00			NA
HONOR CREDIT UNION	2	\$236,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$122,705.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$101,633.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
					'

INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$80,667.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY	1	¢100,400,00			
BANK	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF	1	\$103,743.31	0.04% 0 \$0.00	NA 0 \$0.00	NA
WYOMING	1	\$103,743.31	0.04% 0 \$0.00	NA 0 50.00	INA
JUSTICE FEDERAL	1	\$322,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	-	Ψ22,200.00	0.12 /6 0 0 0.00	1110000	
KERN SCHOOLS	_	¢006 451 60	0.25% 0.00	NIA 0 00 00	NT A
FEDERAL CREDIT UNION	5	\$926,451.68	0.35% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL					
CREDIT UNION	5	\$1,228,684.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK &					
TRUST	1	\$62,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE		ф2 27 10 5 25	0.12% 0.00.00	N. A. O. (20. 00.	27.4
COMPANY INC	2	\$327,195.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$134,671.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT	4	¢570 595 44	0.22% 0 \$0.00	NA 0 \$0.00	NIA
UNION	4	\$579,585.44	0.22% 0 \$0.00	NA 0 50.00	NA
LANGLEY FEDERAL	1	\$225,549.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			
LEADER BANK, N.A	2	\$602,461.66	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	3	\$604,793.20	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR	3	\$605,127.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS		, ,			
LOS ALAMOS	3	\$744,870.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT	3	\$548,892.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ5+0,072.75	0.21 /6 0 \$0.00	1471 0 φ0.00	1 17 1
LUSO FEDERAL		фо т о 122 5	0.27 % 0 1 2 2 2	N. O. de a co	
CREDIT UNION	4	\$970,498.68	0.37% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS	4	\$650 22 0 07	0.250/ 0.00 00	NIA OLDO OO	TA.T.A
BANK	4	\$659,238.97	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$453,860.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD	5	\$1,182,532.62	0.45% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	3	Ψ1,102,332.02	0.73 /6 0 90.00	11/1/0/00.00	INA
MANUFACTURERS		4633 53 - 5		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AND TRADERS TRUST	1	\$298,537.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	+				
MANUFACTURERS BANK AND TRUST CO	1	\$69,328.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$239,008.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$84,593.69	0.03% 0 \$0.00	NA 0 \$0.00	NA NA
μνιΑΛ CREDIT UNION	1	φο 4 ,393.09	0.0370 0 \$0.00	τνΑΙσμούσο	INA

MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN L.L.C	, 1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$624,596.13	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$140,058.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$190,817.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$124,700.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$204,000.00		NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$577,494.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	, 5	\$1,081,238.45	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS LLC	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION					
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$536,003.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$557,999.88	0.21% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07% 0 \$0.00		NA
OMNIAMERICAN BANK	1	\$163,497.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$299,704.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	15	\$3,587,488.34	1.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06% 0 \$0.00	NA 0 \$0.00	NA

4	\$554,761.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,640.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$427,943.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$865,830.53			NA
3	\$586,559.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,121,725.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$461,039.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$274,321.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$268,319.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,841.86	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,571.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,642,654.17	0.62% 0 \$0.00	NA 0 \$0.00	NA
3	\$719,274.18	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$240,668.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,327.04	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$289,788.85			
1	\$67,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$149,826.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 6 3 6 1 1 1 3 1 2 1 2 1 2 1	1 \$98,640.00 1 \$200,000.00 2 \$427,943.47 6 \$865,830.53 3 \$586,559.23 6 \$1,121,725.18 1 \$237,000.00 1 \$165,000.00 4 \$461,039.41 1 \$274,321.25 3 \$268,319.61 1 \$64,841.86 1 \$170,571.83 6 \$1,642,654.17 3 \$719,274.18 2 \$240,668.00 1 \$93,327.04 2 \$289,788.85 1 \$67,000.00	1 \$98,640.00 0.04% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$427,943.47 0.16% 0 \$0.00 6 \$865,830.53 0.33% 0 \$0.00 3 \$586,559.23 0.22% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$274,321.25 0.1% 0 \$0.00 1 \$274,321.25 0.1% 0 \$0.00 1 \$64,841.86 0.02% 0 \$0.00 1 \$170,571.83 0.06% 0 \$0.00 2 \$240,668.00 0.09% 0 \$0.00 1 \$93,327.04 0.04% 0 \$0.00 2 \$289,788.85 0.11% 0 \$0.00 1 \$67,000.00 0.03% 0 \$0.00	1 \$98,640.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$427,943.47 0.16% 0 \$0.00 NA 0 \$0.00 6 \$865,830.53 0.33% 0 \$0.00 NA 0 \$0.00 3 \$586,559.23 0.22% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$461,039.41 0.17% 0 \$0.00 NA 0 \$0.00 1 \$274,321.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$274,321.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$64,841.86 0.02% 0 \$0.00 NA 0 \$0.00 1 \$170,571.83 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,642,654.17 0.62% 0 \$0.00 NA 0 \$0.00 2 \$240,668.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$93,327.04 0.04% 0 \$0.00 NA 0 \$0.00 1 \$93,327.04 0.04% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.03% 0 \$0.00 NA 0 \$0.00

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S&T BANK	12	\$1,341,270.39	0.51% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$335,533.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$64,844.13	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$450,291.39	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$589,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06% 0 \$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$277,480.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	8	\$1,185,551.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04%	0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$65,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$1,551,300.56	0.58%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$131,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	0 \$0.00		
	1	\$204,508.41	0.08%	0 \$0.00	NA 0 \$0.00	NA

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Eugai Fiiilig. F	VALLEY NATIONAL MORTGA BANK						
	VANTUS BANK	1	\$61,098.82	0.02%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$184,749.61	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$179,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$870,505.72	0.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$29,374,060.66	11.02%	0 \$0.00	NA 0 \$0.00	NA
Total		1,680	\$265,288,414.50	100%	0 \$0.00	0 \$0.00	
31412QDG1	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00		0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$105,638.38	1.44%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$737,894.91	10.03%	0 \$0.00	NA 0 \$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$539,814.09	7.34%	0 \$0.00	NA 0	\$0.00	N.A
Total		51	\$7,356,748.47	100%	0 \$0.00	0	\$0.00	
31412QDH9	ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$102,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$85,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$129,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	4	\$527,192.36	0.7%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0 \$0.00	NA 0	\$0.00	NA

BANK OF QUINCY	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$297,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$38,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$113,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$186,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$147,250.00	0.2% 0 \$0.00		NA
CARROLLTON BANK	3	\$529,033.42	0.7% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$74,501.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$263,402.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$124,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$281,400.00		0 \$0.00		NA
CORTRUST BANK	1	\$148,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$112,234.12		0 \$0.00		NA
CUMANET, LLC	2	\$510,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67		0 \$0.00		NA
DENALI STATE BANK	1	\$252,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$182,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$228,000.00		0 \$0.00		
DIME BANK	1	\$190,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$161,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62%	0 \$0.00	NA 0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$219,480.04	0.29%	0 \$0.00	NA 0 \$0.00	NA
	1	\$210,740.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST CENTURY BANK	1	\$90,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$211,498.95	0.28% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,294.37	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$156,800.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST PLACE BANK	1	\$174,692.13	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33% 0 \$0	0.00 NA	\$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST UNITED BANK	2	\$234,704.17	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51% 0 \$0	0.00 NA 0	\$0.00 NA
FLORIDA CREDIT UNION	1	\$98,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$140,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
FREMONT BANK	13	\$2,653,695.57	3.53% 0 \$0	0.00 NA 0	\$0.00 NA
FULTON BANK	3	\$467,525.08	0.62% 0 \$0	0.00 NA 0	\$0.00 NA
	1	\$315,000.00	0.42% 0 \$0	0.00 NA 0	\$0.00 NA

GEORGETOWN SAVINGS BANK					
GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$372,430.41	0.5% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$111,739.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00		
HOME FINANCING CENTER INC	1	\$399,095.13	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$137,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18% 0 \$0.00		
HONOR CREDIT UNION	2	\$275,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$295,320.52	0.39% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$298,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$686,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	1	\$262,903.24	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$262,903.24	0.35% 0 \$0.00	NA 0 \$0.00	N

LEA COUNTY STATE BANK							
LEADER BANK, N.A	1	\$516,400.00	0.69%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	\$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1% 0	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.28%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$189,151.89	0.25%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$335,200.00	0.45%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$117,725.14	0.16%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12% 0	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$553,147.48	0.74%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$158,000.00	0.21%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	NA

MONSON SAVINGS BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$132,690.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$309,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$89,796.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	3	\$465,313.55	0.62% 0 \$0.00	NA 0 \$0.00	NA
	 _	·	 	NA 0 \$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION							
POPULAR MORTGAGE, INC	3	\$318,071.04	0.42%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	\$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$315,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$95,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	\$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	\$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	\$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	\$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	\$0.00	NA 0	\$0.00	NA

	T		,		,	
SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0 \$0.00	NA 0 \$0.	00 NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0 \$0.00	NA 0 \$0.	00 NA
STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0 \$0.00	NA 0 \$0.	00 NA
STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0 \$0.00	NA 0 \$0.	00 NA
STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
STEARNS LENDING, INC	1	\$224,000.00	0.3%	0 \$0.00	NA 0 \$0.	00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	0 \$0.00	NA 0 \$0.	00 NA
SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0 \$0.00	NA 0 \$0.0	00 NA
TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0 \$0.00	NA 0 \$0.	00 NA
TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0 \$0.00	NA 0 \$0.	00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0 \$0.00	NA 0 \$0.	00 NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0 \$0.00	NA 0 \$0.	00 NA
THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0 \$0.00	NA 0 \$0.	00 NA
THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA
TRISTAR BANK	1	\$279,338.24	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	1	\$100,000.00		0 \$0.00		
	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
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	BANK BANK	1	\$130,000.00 \$142,000.00	2.51% (C) 2.74% (C)		NA 0 \$0.00 NA 0 \$0.00	NA NA
	BANK BUTTE COMMUNITY	1	\$232,500.00	4.49%	\$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB BANCORPSOUTH	1	\$163,279.88	3.15%		NA 0 \$0.00	NA
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%		NA 0 \$0.00	NA
1 Utai		402	φ/3,14U,//U.31	100%	φυ.υυ	Մ ՓՄ.ՄՄ	
Total	Unavailable	70 462	\$9,952,121.29 \$75,140,770.31	13.23% (0 100% (0	_	NA 0 \$0.00 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19% (NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,601.86	0.23%	\$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	\$0.00	NA 0 \$0.00	NA
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$182,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$69,834.56	0.09%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY						

	COMMERCIAL BANK							
	OF TEXAS, N.A				\perp			
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0 \$0.00	NA	0 \$0.00	NA
	DIME BANK	1	\$164,500.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00		0 \$0.00		0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	3	\$689,489.02	13.31%	0 \$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29		0 \$0.00	NA	0 \$0.00	NA
	NEW ERA BANK	1	\$187,440.00		0 \$0.00		0 \$0.00	NA
	PUTNAM BANK	1	\$133,250.00		0 \$0.00		0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	2	\$430,967.24	8.32%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$984,308.06	19.02%			0 \$0.00	NA
Total		28	\$5,178,785.69	100%	0 \$0.00		0 \$0.00	
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$515,907.56	2.32%	0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$847,697.00	3.82%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$591,804.23	2.67%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%			0 \$0.00	NA
<u> </u>	EVERBANK	7	\$934,672.18	4.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,491.64	0.4%	0 \$0.00	NA	0 \$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	5	\$884,444.28	3.99% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$269,972.59	1.22% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$219,959.98	0.99% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$297,997.72	1.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,317,201.04	28.48% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$22,190,024.59	100% 0 \$0.00	0 \$0.00	
31412QDM8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$240,740.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$66,326.78	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,335,281.00	6.4% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	3	\$281,287.75	1.35% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21% 0 \$0.00	NA 0 \$0.00	NA

DENALI STATE BANK	1	\$200,214.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	7	\$1,128,313.48	5.41% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$417,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK		·			
NA	2	\$621,373.96	2.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	7	¢1 150 021 22	5.500 0 00 00	NIA 0 00 00	NT A
BANK	7	\$1,159,031.23	5.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$102,684.35	0.49% 0 \$0.00	NA 0 \$0.00	NI A
COMPANY, L.L.C	1	\$102,084.33	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY					
MORTGAGE GROUP	3	\$496,851.16	2.38% 0 \$0.00	NA 0 \$0.00	NA
LLC					
GMAC MORTGAGE,	1	\$432,434.80	2.07% 0 \$0.00	NA 0 \$0.00	NA
LLC		Ψ132,131.00	2.07 /6 0 40.00	1 (1 1 σ φσ.σσ	11/1
GREATER NEVADA	2	\$329,914.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES		+==>,>===			
HAYHURST	2	\$385,745.66	1.85% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	 				
HOME FINANCING	3	\$495,529.60	2.38% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC					
IBERIABANK MORTGAGE COMPANY	. 1	\$149,621.60	0.72% 0 \$0.00	NA 0 \$0.00	NA
	3	\$517,142,00	2.48% 0 \$0.00	NA 0 \$0.00	NI A
JUST MORTGAGE, INC LIBERTY BANK &	3	\$517,142.00	2.48% 0 \$0.00	NA 0 50.00	NA
TRUST COMPANY	1	\$141,093.40	0.68% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS					
AND TRADERS TRUST	3	\$777,892.95	3.73% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ111,072.73	3.737600000	1171000.00	11/1
MEMBER FIRST					
MORTGAGE, LLC	1	\$101,540.03	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,		Φ400 CO T 7 0	2 2 2 2 2 2 2 2 2	N T 1 O 2 O 2 O 3	***
LLC	6	\$480,697.50	2.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
MANAGEMENT	1	\$68,666.79	0.33% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC					
MORTGAGE	1	\$49,857.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
SECURITY, INC	1	φ49,037.12	0.2470 0 50.00	11/4/0/40.00	INA
PROSPECT	3	\$522,022.24	2.5% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		Ψ344,044.44			INA
QLENDING	2	\$443,941.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA					
FEDERAL CREDIT	1	\$294,820.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
UNION					
THE CARROLL		400 277		,	
MORTGAGE GROUP,	1	\$89,253.20	0.43% 0 \$0.00	NA 0 \$0.00	NA
INC		404442 00	0.484.040.00	N T 1 0 00 00	***
TRISTAR BANK	1	\$84,442.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	2	\$142,786.63	0.68% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,307,080.87	35.03%	0 \$0.00	NA 0 \$0.00	NA
Total		129	\$20,859,594.92	100%	0 \$0.00	0 \$0.00	
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$252,259.67	2.01%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$73,641.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	17	\$1,818,265.40	14.51%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$245,373.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$151,111.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$86,022.64	0.69%	0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$86,325.97	0.69%	0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE	2	\$254,307.00	2.03%	0 \$0.00	NA 0 \$0.00	NA

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CORPORATION

	JUST MORTGAGE, INC	2	\$226,647.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$675,440.45	5.39%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0 \$0.00	NA 0 \$0.00	NA
	QLENDING	1	\$67,750.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$300,340.72	2.4%	0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93%	0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98%	0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$149,864.40	1.2%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$318,266.42	2.52%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$12,534,416.92	100%	0 \$0.00	0 \$0.00	
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$128,627.00	10.39%	0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$135,360.47	10.93%	0 \$0.00	NA 0 \$0.00	NA

	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79		NA 0 \$0.00	NA
Total		11	\$1,238,127.71	100% 0 \$0.00	0 \$0.00	
31412QDQ9 CC JEI AE	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$458,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$634,834.23	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$102,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$57,611.28		NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$194,809.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$45,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	51	\$6,193,014.79		NA 0 \$0.00	NA
		2	\$185,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	35	\$4,508,290.45	2.44% 0 \$	\$0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56% 0 \$	\$0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4% 0 \$	\$0.00 NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$67,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$149,007.92	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,779,077.67	0.96% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$383,167.65	0.21% 0 \$		0 \$0.00	NA
BANK OF ILLINOIS	1	\$80,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$507,751.65	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK OF STANLY	2	\$150,235.68	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$129,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
BANKFINANCIAL FSB	4	\$447,175.00			0 \$0.00	
BANKNEWPORT	1	\$167,300.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	19	\$2,635,313.98	1.43% 0 \$	\$0.00 NA	0 \$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43% 0 \$	\$0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03% 0\$	\$0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$440,271.85	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$214,381.78	0.12% 0 \$	NA NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2% 0 \$	NA NA	0 \$0.00	NA
	2	\$430,000.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA

CAMBRIDGE SAVINGS BANK							
CAPITAL CREDIT UNION	1	\$68,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	5	\$1,084,467.10	0.59% 0	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55% 0			\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$101,325.39	0.05% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$593,549.44					
CENTREBANK	1	\$73,292.13	0.04% 0	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00					
CENTRUE BANK	3	\$386,479.26	0.21% 0	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77% 0				
CHARTER BANK	1	\$147,021.15	0.08% 0		NA 0		
CITIZENS BANK	1	\$89,730.71	0.05% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15% 0	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04% 0	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$678,445.94	0.37% 0	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$483,488.75	0.26% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2% 0	\$0.00	NA 0		
	5	\$727,177.88	0.39% 0	\$0.00	NA 0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$166,312.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$343,279.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$63,259.52	0.03% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87% 0 \$0.00		NA
CORTRUST BANK	1	\$78,176.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$523,340.94			NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$858,349.54	0.47% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04			NA
CREDIT UNION WEST	1	\$51,500.00			NA
CUMANET, LLC	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$260,955.53			NA
DENALI STATE BANK	3	\$336,272.48	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$42,018.37	0.02% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$364,740.67	0.2% 0 \$0.00		NA
DORAL BANK	2	\$224,893.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	7	\$897,503.69	0.49% 0	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	2	\$146,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04% 0	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08% 0	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,092.82	0.07% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19% 0	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$119,892.80	0.07% 0	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$566,131.65	0.31% 0	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	3	\$323,289.02	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45% 0	\$0.00	NA	\$0.00	NA

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FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$42,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$213,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$200,178.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$53,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00			NA
FIRST PLACE BANK	19	\$3,014,477.41	1.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33			
FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3% 0 \$0.00		
FORUM CREDIT UNION	1	\$57,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$39,731.92	0.02% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	61	\$9,812,937.83	5.32% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	38	\$5,077,957.86		 	
GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$75,198.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$270,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$614,028.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79			
HEARTLAND BANK	2	\$454,778.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$90,000.00			
HOLYOKE CREDIT UNION	1	\$143,047.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$323,466.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$228,170.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	3	\$247,896.31	0.13% 0 \$0.00	NA 0 \$0.00	N.A
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
	10	\$1,145,247.70	0.62% 0 \$0.00	NA 0 \$0.00	N.A

I-C FEDERAL CREDIT UNION					
IDEAL MORTGAGE BANKERS, LTD	1	\$129,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$178,820.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$209,604.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$172,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$88,403.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$394,356.83	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$150,981.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$414,242.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39% 0 \$0.00	NA 0 \$0.00	NA
	6	\$526,832.18	0.29% 0 \$0.00	NA 0 \$0.00	NA

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MACHIAS SAVINGS BANK					
MACON BANK, INC	2	\$220,518.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$566,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$297,243.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$455,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$52,650.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$47,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	8	\$1,046,513.10	0.57% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$127,159.04	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC	8	\$952,266.52	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$235,161.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE	1	·			
BANK AND TRUST	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$300,336.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$155,340.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$133,075.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$274,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	4	\$625,626.63	0.34% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORESTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS	MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 4 PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS 1	LLC	LLC	LLC

PARK BANK	1	\$46,200.00	0.03% 0 \$0.0	00 NA 0 \$0.0	0 NA
PARTNERS FEDERAL	1	\$130,500.00	0.07% 0 \$0.0	00 NA 0 \$0.0	0 NA
CREDIT UNION	1	φ150,500.00	0.0770030.0	1\A\0\\$0.0	U INA
PATELCO CREDIT	23	\$4,030,937.45	2.19% 0 \$0.0	00 NA 0 \$0.0	0 NA
UNION	23	ψ 1,030,737.73	2.17/00000	, σ ττι σ φυ.υ	1171
PEOPLES BANK &		د د دو			
TRUST COMPANY OF	1	\$144,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
PICKETT COUNTY			 	+	1
PEOPLES BANK,	2	\$010 507 15	0.1207 0.00	NT A O DO O	N. A.
NATIONAL ASSOCIATION	3	\$218,597.15	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA
PIONEER BANK	1	\$74,510.51	0.04% 0 \$0.0	00 NA 0 \$0.0	O NI A
PLANTATION	1	\$74,310.31	0.04% 0 50.0	10 NA 0 \$0.0	0 NA
FEDERAL BANK	2	\$678,000.00	0.37% 0 \$0.0	00 NA 0 \$0.0	0 NA
POLISH & SLAVIC			 	+ +	
FEDERAL CREDIT	2	\$315,000.00	0.17% 0 \$0.0	00 NA 0 \$0.0	0 NA
UNION		ψ515,000.00	0.1770 0 0.0	70 111 0 φ0.0	
POPULAR MORTGAGE,	_	***	0.25.1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
INC	5	\$452,744.49	0.25% 0 \$0.0	00 NA 0 \$0.0	0 NA
PORT WASHINGTON	-	¢001 545 10	0.4207.0.00.0)O	0 37.4
STATE BANK	7	\$801,545.19	0.43% 0 \$0.0	00 NA 0 \$0.0	0 NA
PRAIRIE STATE BANK	2	¢127 000 00	0.07% 0 \$0.0	00 NA 0 \$0.0	O NIA
& TRUST	2	\$137,000.00	0.07% 0 \$0.0	0.0 NA 0 \$0.0	0 NA
PREMIER BANK OF	2	\$113,862.39	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
JACKSONVILLE		· ·			
PRIMEBANK	2	\$287,255.00	0.16% 0 \$0.0	00 NA 0 \$0.0	0 NA
PRIMEWEST					1
MORTGAGE	2	\$248,832.20	0.13% 0 \$0.0	00 NA 0 \$0.0	0 NA
CORPORATION				 	1
PROGRESSIVE	1	\$50,000.00	0.03% 0 \$0.0	00 NA 0 \$0.0	0 NA
SAVINGS BANK FSB		,		+ +	
QUALSTAR CREDIT	1	\$129,134.48	0.07% 0 \$0.0	00 NA 0 \$0.0	0 NA
UNION DARODANK NA		\$750 452 00			
RABOBANK, N.A	5	· ·	 		
REGIONS BANK	17	· / /	 		_
S&T BANK	11	\$1,277,936.29	0.69% 0 \$0.0	00 NA 0 \$0.0	0 NA
SAN ANTONIO FEDERAL CREDIT	1	\$82,033.05	0.04% 0 \$0.0	00 NA 0 \$0.0	O NIA
UNION (SAFCU)		φο2,033.03	0.04% 0 \$0.0	70 INA U \$U.U	0 NA
SANFORD				+ +	
INSTITUTION FOR	1	\$118,304.82	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
SAVINGS		Ψ110,304.02	σ.σσ./σισιφο.α	, σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
SAVINGS BANK OF					
MAINE	11	\$714,083.67	0.39% 0 \$0.0	00 NA 0 \$0.0	0 NA
SAVINGS BANK OF	_	#221 000 00	0.12%	20 27 0000	0
MENDOCINO COUNTY	2	\$231,000.00	0.13% 0 \$0.0	00 NA 0 \$0.0	0 NA
SCOTIABANK OF	_	\$70.466.4 7	0.0407.040.0	NTA O DO O	O NT 4
PUERTO RICO	2	\$79,466.47	0.04% 0 \$0.0	00 NA 0 \$0.0	0 NA

1	¢122 212 17	0.0==:	0.00.00			
1	\$132,313.17	0.07%	U \$0.00	NA 0	\$0.00	NA
1	\$316,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$84,445.25	0.05%	0 \$0.00	NA 0	\$0.00	NA
3	\$215,426.83	0.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$217,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
3	\$194,363.48	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$42,168.92	0.02%	0 \$0.00	NA 0	\$0.00	NA
70	\$10,415,674.04	5.65%	0 \$0.00	NA 0	\$0.00	NA
4	\$468,477.88	0.25%	0 \$0.00	NA 0	\$0.00	NA
4	\$515,600.19					
7	\$586,559.51	0.32%	0 \$0.00	NA 0	\$0.00	NA
2	\$390,086.77	0.21%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,473,030.79	0.8%	0 \$0.00	NA 0	\$0.00	NA
1	\$67,085.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
4	\$341,651.77	0.19%	0 \$0.00	NA 0	\$0.00	NA
2	\$210,964.54	0.11%	0 \$0.00	NA 0	\$0.00	NA
3	\$242,864.55	0.13%	0 \$0.00	NA 0	\$0.00	NA
8	\$990,014.42	0.54%	0 \$0.00	NA 0	\$0.00	NA
2	\$126,999.41	0.07%	0 \$0.00	NA 0	\$0.00	NA
7	\$869,322.47	0.47%	0 \$0.00	NA 0	\$0.00	NA
1	\$217,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	2 3 1 70 4 4 7 2 6 1 4 2 3 8 2	1 \$84,445.25 3 \$215,426.83 2 \$217,000.00 3 \$194,363.48 1 \$42,168.92 70 \$10,415,674.04 4 \$468,477.88 4 \$515,600.19 7 \$586,559.51 2 \$390,086.77 6 \$1,473,030.79 1 \$67,085.00 4 \$341,651.77 2 \$210,964.54 3 \$242,864.55 8 \$990,014.42 2 \$126,999.41 7 \$869,322.47	1 \$84,445.25 0.05% 3 \$215,426.83 0.12% 2 \$217,000.00 0.12% 3 \$194,363.48 0.11% 1 \$42,168.92 0.02% 70 \$10,415,674.04 5.65% 4 \$468,477.88 0.25% 4 \$515,600.19 0.28% 7 \$586,559.51 0.32% 2 \$390,086.77 0.21% 6 \$1,473,030.79 0.8% 1 \$67,085.00 0.04% 4 \$341,651.77 0.19% 2 \$210,964.54 0.11% 3 \$242,864.55 0.13% 8 \$990,014.42 0.54% 2 \$126,999.41 0.07% 7 \$869,322.47 0.47%	1 \$84,445.25 0.05% 0 \$0.00 3 \$215,426.83 0.12% 0 \$0.00 2 \$217,000.00 0.12% 0 \$0.00 3 \$194,363.48 0.11% 0 \$0.00 1 \$42,168.92 0.02% 0 \$0.00 4 \$468,477.88 0.25% 0 \$0.00 4 \$515,600.19 0.28% 0 \$0.00 7 \$586,559.51 0.32% 0 \$0.00 2 \$390,086.77 0.21% 0 \$0.00 4 \$341,651.77 0.19% 0 \$0.00 4 \$341,651.77 0.19% 0 \$0.00 2 \$210,964.54 0.11% 0 \$0.00 3 \$242,864.55 0.13% 0 \$0.00 2 \$126,999.41 0.07% 0 \$0.00 7 \$869,322.47 0.47% 0 \$0.00	1 \$84,445.25 0.05% 0 \$0.00 NA 0 3 \$215,426.83 0.12% 0 \$0.00 NA 0 2 \$217,000.00 0.12% 0 \$0.00 NA 0 3 \$194,363.48 0.11% 0 \$0.00 NA 0 1 \$42,168.92 0.02% 0 \$0.00 NA 0 4 \$468,477.88 0.25% 0 \$0.00 NA 0 4 \$515,600.19 0.28% 0 \$0.00 NA 0 7 \$586,559.51 0.32% 0 \$0.00 NA 0 2 \$390,086.77 0.21% 0 \$0.00 NA 0 6 \$1,473,030.79 0.8% 0 \$0.00 NA 0 4 \$341,651.77 0.19% 0 \$0.00 NA 0 2 \$210,964.54 0.11% 0 \$0.00 NA 0 8 \$990,014.42 0.54% 0 \$0.00 NA 0 2 \$126,999.41 0.07% 0 \$0.00 NA 0 7 \$869,322.47 0.47% 0 \$0.00 NA 0	1 \$84,445.25 0.05% 0 \$0.00 NA 0 \$0.00 3 \$215,426.83 0.12% 0 \$0.00 NA 0 \$0.00 2 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$194,363.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$42,168.92 0.02% 0 \$0.00 NA 0 \$0.00 4 \$468,477.88 0.25% 0 \$0.00 NA 0 \$0.00 4 \$515,600.19 0.28% 0 \$0.00 NA 0 \$0.00 7 \$586,559.51 0.32% 0 \$0.00 NA 0 \$0.00 2 \$390,086.77 0.21% 0 \$0.00 NA 0 \$0.00 6 \$1,473,030.79 0.8% 0 \$0.00 NA 0 \$0.00 4 \$341,651.77 0.19% 0 \$0.00 NA 0 \$0.00 2 \$210,964.54 0.11% 0 \$0.00 NA 0 \$0.00 8 \$990,014.42 0.54% 0 \$0.00 NA 0 \$0.00 7 \$869,322.47 0.47% 0 \$0.00 NA 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPAN	15	\$2,072,477.29	1.12% 0	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA		\$184,567.24	0.1%	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	NY 2	\$173,272.48	0.09%	\$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	\$0.00	NA 0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	\$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	\$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$40,478.69	0.02%	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6					\$0.00	
THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	\$0.00	NA 0	\$0.00	NA
THE HARVARD STAT BANK	E 1	\$45,200.00	0.02%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	6	\$662,883.48	0.36% 0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$177,479.54	0.1% 0	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERA CREDIT UNION	AL 5					\$0.00	
THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21% 0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTR' BANC MORTGAGE SERVICES	Y 14	\$1,352,015.19	0.73% 0	\$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	6	\$599,898.60	0.33%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$420,038.34	0.23% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	\$0.00	NA 0	\$0.00	

9 9							
	UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42%	0\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$266,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$760,936.33	0.41%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$236,782.42	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$13,290,793.64	7.19%	0 \$0.00	NA 0 \$0.00	NA
Total		1,472	\$184,399,239.63	100%	0 \$0.00	0 \$0.00	
	1,51,77,97,1,65,77,1,67						
31412QDR7	ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$621,624.28	12.84%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$147,458.38	3.05%	0 \$0.00	NA 0 \$0.00	NA
		2	\$165,062.73		0 \$0.00	NA 0 \$0.00	NA
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	CONSUMERS CREDIT UNION							
	FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	0 \$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$54,000.00	1.12%	0 \$0.00	NA	0.00\$	NA
	STAR FINANCIAL GROUP, INC	2	\$240,121.83	4.96%	0 \$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$756,154.17	15.62%	0 \$0.00	NA	\$0.00	NA
Total		35	\$4,839,944.13	100%	0 \$0.00		\$0.00	
31412QDS5	ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$42,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	0\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$72,610.91	0.13%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATION BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	The state of the s	1	\$51,667.36	0.09%	0 \$0.00	NA	\$0.00	NA
	FINANCIAL	1	\$39,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$61,598.06	0.11%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$306,983.94	0.55%	0 \$0.00	NA	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$267,500.00			NA
BLOOMFIELD STATE BANK	1	\$83,451.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96			NA
CARROLLTON BANK	2	\$109,476.21	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$138,924.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$91,419.33			NA
CENTRUE BANK	1	\$119,967.17	0.21% 0 \$0.00		
CHARLES RIVER BANK	2	\$293,087.49	0.52% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	2	\$287,001.61	0.51% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$91,415.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$283,169.66	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$69,066.86	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3% 0 \$0.00		
CORTRUST BANK	1	\$134,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00			
CUMANET, LLC	3	\$411,619.11	0.73% 0 \$0.00	NA 0 \$0.00	NA

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DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$64,490.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1% 0 \$0.00		NA
DIME BANK	2	\$249,678.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$251,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$190,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$22,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$211,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$287,619.92	0.51%	0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17% (3 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00				\$0.00	
FIRST PLACE BANK	3	\$444,167.33	0.79% (00.00	NA 0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52	0.05%	0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15%	0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$123,196.10				\$0.00	
FREMONT BANK	74	\$11,951,956.12	21.31% (i -	\$0.00	
FULTON BANK	5	\$459,500.00	0.82%	0.00\$	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17%	0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14%	0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82%	0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$218,500.00				\$0.00	
HEARTLAND BANK	1	\$75,000.00	0.13%	0.00\$	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$70,000.00	0.12%	0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$94,700.00				\$0.00	
HOMETOWN BANK	3	\$377,000.00	0.67%	0.00\$	NA 0	\$0.00	NA

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ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	1	\$69,546.18	0.12%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$210,545.28	0.38%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$58,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$282,394.78	0.5%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$573,264.24	1.02%	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$55,435.14	0.1%	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08%	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$128,800.00	0.23%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$97,857.15	0.17%	\$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$446,459.48	0.8%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13%	\$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA 0	\$0.00	NA

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MORTGAGE AMERICA, INC	2	\$382,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$188,128.42	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$69,546.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$170,683.11	0.3% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$430,272.50	0.77% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$154,632.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$108,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$36,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$39,740.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$112,267.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$57,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$201,510.37	0.36% 0 \$0.00	NA 0 \$0.00	NA

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S&T BANK	2	\$175,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$241,448.18	0.43% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$164,809.39	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$73,214.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$108,730.61	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$265,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$18,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	TELCOM CREDIT UNION	1	\$77,050.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$38,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$68,631.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$45,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	5	\$391,274.48	0.7% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$137,379.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNIVERSITY BANK	1	\$39,636.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$205,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$6,609,893.91	11.83% 0 \$0.00	NA 0 \$0.00	N/
Total		525	\$56,093,673.73	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$		
31412QDT3		9	\$632,695.95	16.97% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC	1	\$136,688.60	3.67% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$35,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$284,600.00	7.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,897,779.03	50.89% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,728,828.57	100% 0 \$0.00	0 \$0.00	
31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$49,330.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$140,000.00	5.55% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$28,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$21,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$292,819.58	11.6% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$54,655.19	2.17% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK	1	\$192,000.00	7.61% 0 \$0.00	NA 0 \$0.00	NA

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	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$24,842.21	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$342,971.87	13.6% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,523,581.44	100% 0 \$0.00	0 \$0.00	
31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$224,280.54	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$410,168.53	0.88% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$65,530.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$471,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$514,380.24	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$1,257,681.29	2.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	2	\$583,502.78	1.25% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK & TRUST CO	4	\$493,704.58	1.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$379,127.89	0.81% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$179,037.52	0.38% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$205,262.16	0.44% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$113,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$418,933.19	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12% 0 \$0.00		
FIRST PLACE BANK	2	\$547,143.57	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$44,803.17	0.1% 0 \$0.00		
FULTON BANK	21	\$3,573,956.13	7.68% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$473,444.37	1.02% 0 \$0.00	NA 0 \$0.00	NA
	1	\$121,578.02	0.26% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY						
HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$73,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$175,290.70	0.38%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$27,496.47	0.06%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$512,001.91	1.1%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$366,054.43				NA
MORTGAGE AMERICA, INC	1	\$177,049.15	0.38%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$375,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12%	0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	16	\$2,718,971.03	5.84%	0 \$0.00	NA 0 \$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	0 \$0.00	NA 0 \$0.00	NA
	PUTNAM BANK	1	\$166,261.23	0.36%	0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$178,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	8	\$1,073,569.04	2.31%	0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88%	0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$149,608.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36%	0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$274,291.46	0.59%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$329,758.92	0.71%	0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$175,054.23	0.38%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$223,422.87	0.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,865,074.61	8.31%	0 \$0.00	NA 0 \$0.00	NA
Total		254	\$46,522,905.22	100%	0 \$0.00	0 \$0.00	
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	4	\$477,006.34	9.02%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$296,431.00	5.6%	0 \$0.00	NA 0 \$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0 \$0.00	NA	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$264,126.00	4.99%	0 \$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	0 \$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$287,322.77	5.42%	0 \$0.00	NA	\$0.00	NA
Total		46	\$5,289,891.69	100%	0 \$0.00	(\$0.00	
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	0 \$0.00	NA	0\$0.00	NA
Total		20	\$2,547,458.78	100%	0 \$0.00		\$0.00	
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0 \$0.00	NA	0\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0 \$0.00		\$0.00	NA
	ADVANTAGE BANK	1	\$92,441.81	0.09%	0 \$0.00	NA	00.00	NA
	ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	4	\$408,683.90	0.38%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$673,391.73	0.62%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$178,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	10	\$975,330.93	0.9%	0 \$0.00	NA	00.00	NA
	AMERICA FIRST FEDERAL CREDIT	24	\$2,309,156.33	2.13%	0 \$0.00	NA	\$0.00	NA

UNION					
AMERICAN BANK CENTER	1	\$96,123.65	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$104,393.75	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$204,196.01	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
ANCHORBANK FSB	44	\$4,188,641.03	3.87% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,138,830.24	1.05% 0 \$0.0	0 NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$781,389.74	0.72% 0 \$0.0		
BANK MUTUAL	23	\$2,200,808.69	2.03% 0 \$0.0		
BANK OF HAWAII	1	\$93,625.78	0.09% 0 \$0.0		
BANK OF STANLY	4	\$369,404.53	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$98,115.86	0.09% 0 \$0.0		
BANKFINANCIAL FSB	1	\$95,578.00	0.09% 0 \$0.0		
BANKIOWA	2	\$184,569.23	0.17% 0 \$0.0		NA
BANKNEWPORT	3	\$275,665.07	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06% 0 \$0.0	0 NA 0 \$0.00	NA
BAXTER CREDIT UNION	11	\$1,078,847.12	1% 0 \$0.0	0 NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$102,104.37	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
	2	\$189,906.20	0.18% 0 \$0.0	0 NA 0 \$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	\$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	\$0.00	NA 0	\$0.00	NA
,	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	\$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	\$0.00	NA 0	\$0.00	NA
	BUSEY BANK	3	\$288,791.89	0.27%	0 \$0.00	NA 0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$108,000.00		\$0.00		\$0.00	NA
	CARROLLTON BANK	1	\$92,135.24	0.09%	0\$0.00	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$192,000.00				\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	\$0.00	NA 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	\$0.00	NA 0	\$0.00	NA
	CHEMICAL BANK	1	\$99,614.02	0.09%	0\$0.00	NA 0	\$0.00	NA
	CITIZENS BANK	7	\$645,815.02	0.6%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	\$0.00	NA 0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	\$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	\$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
	COMPANY CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CATIONAL BANK OF CITIZENSFIRST CREDIT UNION CLINTON SAVINGS	1 1 1 7 2 10 2	\$105,000.00 \$100,000.00 \$106,587.00 \$99,614.02 \$645,815.02 \$193,672.09 \$1,020,392.36 \$204,076.25 \$106,000.00 \$97,577.81 \$186,000.00	0.1% (0.09% (0.1% (0.09% (0.18% (0.19% (0.19% (0.19% (0.17	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$187,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$437,136.20	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$492,513.52	0.46% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$292,841.54	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$288,867.01	0.27% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$97,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08% 0 \$0.00		
DENALI STATE BANK	2	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55			
DORAL BANK	2	\$179,464.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$314,435.43	0.29% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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	EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35%	0 \$0.00	NA 0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$102,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$202,129.46	0.19%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS STATE BANK	2	\$193,235.56	0.18%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$198,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1%	0 \$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1%	0 \$0.00) NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT	1	\$88,948.12	0.08%	0 \$0.00	NA 0	\$0.00	NA
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UNION						
FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	0 \$0.00	NA 0 \$	0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	0 \$0.00	NA 0 \$	0.00 NA
FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	0 \$0.00	NA 0 \$	0.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	0 \$0.00	NA 0 \$	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0 \$0.00	NA 0 \$	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$564,814.29	0.52%	0 \$0.00	NA 0 \$	0.00 NA
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0 \$0.00	NA 0 \$	0.00 NA
FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0 \$0.00	NA 0 \$	0.00 NA
FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	0 \$0.00	NA 0 \$	0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	0 \$0.00	NA 0 \$	0.00 NA
FORUM CREDIT UNION	4	\$399,775.12	0.37%	0 \$0.00	NA 0 \$	0.00 NA
FREMONT BANK	34	\$3,333,211.61		0 \$0.00		
FULTON BANK	13	\$1,311,295.55		0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00				
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$	0.00 NA
GREAT FLORIDA BANK	1	\$96,432.59	0.09%	0 \$0.00	NA 0 \$	0.00 NA
GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	0 \$0.00	NA 0 \$	0.00 NA
GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	0 \$0.00	NA 0 \$	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	0 \$0.00	NA 0 \$	0.00 NA
	2	\$182,411.68	0.17%	0 \$0.00	NA 0 \$	0.00 NA

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GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	2	\$189,254.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$94,633.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	8	\$808,430.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$287,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$86,435.47	0.08% 0 \$0.00	NA 0 \$0.00	NA

LEADER MORTGAGE COMPANY INC	1	\$89,652.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$205,672.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$259,671.91	0.24% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$186,906.26	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$579,670.30	0.54% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$293,769.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$290,398.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 MORTGAGE CENTER, LLC	4	\$357,876.03	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3	\$291,915.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17% 0	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08% 0			\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27% 0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$104,962.51	0.1% 0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$108,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1% 0	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9% 0			\$0.00	
ORRSTOWN BANK	5	\$491,334.13	0.45% 0	\$0.00	NA (\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25% 0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$100,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16% 0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	3	\$278,270.72	0.26% 0	\$0.00	NA	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09% 0		NA (\$0.00	NA
PEOPLES STATE BANK	1	\$84,627.60	0.08% 0	\$0.00		\$0.00	
PEOPLES TRUST COMPANY OF ST.	3	\$283,837.00	0.26% 0	\$0.00	NA	\$0.00	NA

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ALBANS					
PHH MORTGAGE	6	\$577,170.85	0.53% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION DIONIER CREDIT		. ,	- 11	- H	
PIONEER CREDIT UNION	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL	1	\$107,578.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION PORT WASHINGTON	0	·	0.73% 0 \$0.00	NIA (0.00 00	
STATE BANK	8	\$784,965.56	0.73% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$102,598.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$91,243.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	11	\$1,068,296.90	0.99% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$102,345.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$184,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$107,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SKY INVESTMENTS INC	1	\$99,614.02	0.09% 0 \$0.00	NA 0 \$0.00	NA

SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18% 0 \$0.00		
STATE BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$289,382.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$211,164.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$104,594.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$88,652.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$181,514.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27% 0 \$0.00		
THUNDER BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$403,346.02	0.37% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$93,633.41	0.09% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$99,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$102,100.26	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$341,276.44	0.32% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$85,963.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$87,759.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$299,294.91	0.28% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$103,590.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$196,613.22	0.18% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$186,362.07	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	2	\$180,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	WESTERRA CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	123	\$11,820,023.96	10.93%	0 \$0.00	NAC	\$0.00	NA
Total		1,121			0 \$0.00		0 \$0.00	
10001			Ψ100,22 =,2		0 4 5 7 5		Ψυτι	ı
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46		0 \$0.00	NA 0	0\$0.00	NA
	Unavailable	18	\$1,475,883.90	92.67%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,592,554.36	100%	0 \$0.00	0	\$0.00	
31412QE39	SEATTLE SAVINGS BANK	_1	\$98,452.34	6.57%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$581,211.37	38.78%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$818,990.33	54.65%	0 \$0.00	NA 0	\$0.00	NA
Total		19	· ·		0 \$0.00	0	\$0.00	
				,				
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,881.96	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	9	\$893,017.75	0.45%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00		0 \$0.00		\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19%	0 \$0.00	NA 0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.04%	0 \$0.00		\$0.00	
	<u> </u>	2	\$205,666.52	0.1%	0 \$0.00	NA 0	\$0.00	NA

6	\$606,270.57	0.31% 0 \$0	.00 NA	\$0.00	NA
6	\$561,013.74	0.28% 0 \$0	.00 NA 0	\$0.00	NA
1	\$99,753.58				
22	\$2,097,221.51	1.06% 0 \$0	.00 NA 0	\$0.00	NA
4	\$379,683.22	0.19% 0 \$0	.00 NA 0	\$0.00	NA
1	\$93,889.64				NA
2	\$182,800.00	0.09% 0 \$0	.00 NA 0	\$0.00	NA
37	\$3,600,039.49	1.81% 0 \$0	.00 NA 0	\$0.00	NA
2	\$194,765.70	0.1% 0 \$0	.00 NA 0	\$0.00	NA
1	\$88,150.00	0.04% 0 \$0	.00 NA	\$0.00	NA
2	\$204,784.17	0.1% 0 \$0	.00 NA	\$0.00	NA
2	\$197,395.18	0.1% 0 \$0	.00 NA 0	\$0.00	NA
4	\$392,000.00	0.2% 0 \$0	.00 NA 0	\$0.00	NA
2	\$178,250.00	0.09% 0 \$0	.00 NA 0	\$0.00	NA
1	\$93,000.00	0.05% 0 \$0	.00 NA 0	\$0.00	NA
86	\$8,387,511.20	4.22% 0 \$0	.00 NA 0	\$0.00	NA
1	\$100,000.00				
139	\$13,646,549.47	6.87% 0 \$0	.00 NA 0	\$0.00	NA
4	\$413,449.34	0.21% 0 \$0	.00 NA 0	\$0.00	NA
2	\$179,783.72	0.09% 0 \$0	.00 NA 0	\$0.00	NA
2	\$200,380.11	0.1% 0 \$0	.00 NA 0	\$0.00	NA
3	\$308,666.22	0.16% 0 \$0	.00 NA 0	\$0.00	NA
	6 1 22 4 1 2 37 2 1 2 2 4 2 1 139 4 2	6 \$561,013.74 1 \$99,753.58 22 \$2,097,221.51 4 \$379,683.22 1 \$93,889.64 2 \$182,800.00 37 \$3,600,039.49 2 \$194,765.70 1 \$88,150.00 2 \$204,784.17 2 \$197,395.18 4 \$392,000.00 1 \$93,000.00 2 \$178,250.00 1 \$93,000.00 1 \$93,000.00 2 \$178,250.00 1 \$100,000.00 1 \$13,646,549.47 4 \$413,449.34 2 \$179,783.72 2 \$200,380.11	6 \$561,013.74 0.28% 0 \$0 1 \$99,753.58 0.05% 0 \$0 22 \$2,097,221.51 1.06% 0 \$0 4 \$379,683.22 0.19% 0 \$0 1 \$93,889.64 0.05% 0 \$0 2 \$182,800.00 0.09% 0 \$0 2 \$194,765.70 0.1% 0 \$0 1 \$88,150.00 0.04% 0 \$0 2 \$197,395.18 0.1% 0 \$0 2 \$197,395.18 0.1% 0 \$0 4 \$392,000.00 0.2% 0 \$0 1 \$93,000.00 0.05% 0 \$0 1 \$93,000.00 0.05% 0 \$0 1 \$93,000.00 0.05% 0 \$0 1 \$100,000.00 0.05% 0 \$0 1 \$139,3646,549.47 6.87% 0 \$0 2 \$179,783.72 0.09% 0 \$0 2 \$179,783.72 0.09% 0 \$0	6 \$561,013.74 0.28% 0 \$0.00 NA 0 1 \$99,753.58 0.05% 0 \$0.00 NA 0 22 \$2,097,221.51 1.06% 0 \$0.00 NA 0 4 \$379,683.22 0.19% 0 \$0.00 NA 0 2 \$182,800.00 0.09% 0 \$0.00 NA 0 37 \$3,600,039.49 1.81% 0 \$0.00 NA 0 2 \$194,765.70 0.1% 0 \$0.00 NA 0 2 \$194,765.70 0.01% 0 \$0.00 NA 0 2 \$197,395.18 0.1% 0 \$0.00 NA 0 2 \$197,395.18 0.1% 0 \$0.00 NA 0 2 \$178,250.00 0.09% 0 \$0.00 NA 0 4 \$392,000.00 0.2% 0 \$0.00 NA 0 1 \$93,000.00 0.2% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$13,646,549.47 6.87% 0 \$0.00 NA 0 2 \$179,783.72 0.09% 0 \$0.00 NA 0 2 \$179,783.72 0.09% 0 \$0.00 NA 0 2 \$200,380.11 0.1% 0 \$0.00 NA 0	6 \$561,013.74 0.28% 0 \$0.00 NA 0 \$0.00 1 \$99,753.58 0.05% 0 \$0.00 NA 0 \$0.00 22 \$2,097,221.51 1.06% 0 \$0.00 NA 0 \$0.00 4 \$379,683.22 0.19% 0 \$0.00 NA 0 \$0.00 1 \$93,889.64 0.05% 0 \$0.00 NA 0 \$0.00 2 \$182,800.00 0.09% 0 \$0.00 NA 0 \$0.00 37 \$3,600,039.49 1.81% 0 \$0.00 NA 0 \$0.00 2 \$194,765.70 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,150.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$204,784.17 0.1% 0 \$0.00 NA 0 \$0.00 2 \$197,395.18 0.1% 0 \$0.00 NA 0 \$0.00 4 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$179,783.72 0.09% 0 \$0.00 NA 0 \$0.00 2 \$179,783.72 0.09% 0 \$0.00 NA 0 \$0.00

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10	\$997,123.33	0.5% 0 \$0.00	NA 0 \$0.00	NA
9	\$869,764.05	0.44% 0 \$0.00	NA 0 \$0.00	NA
16	\$1,609,395.58	0.81% 0 \$0.00	NA 0 \$0.00	NA
2	\$208,370.41	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$378,138.41	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$293,517.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,721.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,840.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,207,229.42	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,071.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
7	\$673,399.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
16	\$1,556,364.71	0.78% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,076,053.23	0.54% 0 \$0.00	NA 0 \$0.00	NA
34	\$3,363,244.10	1.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,865.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,884.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00		† † † † † † † † † † † † † † † † † † †	
1	\$89,702.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
15	\$1,488,405.71			
2	\$191,725.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,273.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$877,170.52	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,000.00			
1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	9 16 2 4 3 2 1 12 1 7 1 16 11 14 1 1 1 1 1 1 1 9	9 \$869,764.05 16 \$1,609,395.58 2 \$208,370.41 4 \$378,138.41 3 \$293,517.38 2 \$194,721.27 1 \$96,840.00 12 \$1,207,229.42 1 \$109,071.80 7 \$673,399.39 1 \$89,600.00 16 \$1,556,364.71 11 \$1,076,053.23 34 \$3,363,244.10 1 \$100,000.00 1 \$79,865.63 1 \$88,884.46 1 \$88,000.00 1 \$1,488,405.71 2 \$191,725.22 1 \$105,273.36	9 \$869,764.05 0.44% 0 \$0.00 16 \$1,609,395.58 0.81% 0 \$0.00 2 \$208,370.41 0.1% 0 \$0.00 4 \$378,138.41 0.19% 0 \$0.00 3 \$293,517.38 0.15% 0 \$0.00 1 \$96,840.00 0.05% 0 \$0.00 1 \$109,071.80 0.05% 0 \$0.00 1 \$109,071.80 0.05% 0 \$0.00 1 \$89,600.00 0.05% 0 \$0.00 1 \$1,556,364.71 0.78% 0 \$0.00 1 \$1,076,053.23 0.54% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$79,865.63 0.04% 0 \$0.00 1 \$88,884.46 0.04% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$1,488,405.71 0.75% 0 \$0.00 2 \$191,725.22 0.1% 0 \$0.00 2 \$200,000.00 0.1% 0 \$0.00 2 \$200,000.00 0.1% 0 \$0.00 2 \$200,000.00 0.1% 0 \$0.00	9 \$869,764.05

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CITIZENS BANK	5	\$501,952.12	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$109,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2% 0 \$0.00		NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$287,404.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$92,890.82	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	11	\$1,055,724.08	0.53% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,870.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$91,687.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,070.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$197,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$585,011.42	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$93,889.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$102,751.50	0.05% 0 \$0.00	NA 0 \$0.00	NA

C 1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$213,864.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
9	\$872,567.05	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$173,895.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$202,759.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$482,872.58	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$189,736.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,289,256.52	0.65% 0 \$0.00	NA 0 \$0.00	NA
Y 25	\$2,409,197.44	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,893.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,879.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
T 6	\$581,743.17	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,755.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,967.09	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
K 4	\$405,435.47	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
K 1	\$96,880.73	0.05% 0 \$0.00	NA 0 \$0.00	NA
D 6	\$571,611.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
2S 1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,000.00	0.1% 0 \$0.00		
1	\$103,378.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
	9 2 2 5 1 3 Y 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,600.00 2 \$213,864.12 9 \$872,567.05 2 \$173,895.46 2 \$202,759.05 5 \$482,872.58 2 \$189,736.24 0 13 \$1,289,256.52 Y 25 \$2,409,197.44 1 \$86,893.03 1 \$99,879.85 T 6 \$581,743.17 1 \$96,755.44 1 \$107,967.09 1 \$101,500.00 K 4 \$405,435.47 I \$100,000.00 K 1 \$92,250.00 K 1 \$96,880.73 AD 6 \$571,611.46 AS 1 \$96,000.00 2 \$200,000.00	1 \$105,600.00 0.05% 0 \$0.00 2 \$213,864.12 0.11% 0 \$0.00 9 \$872,567.05 0.44% 0 \$0.00 2 \$173,895.46 0.09% 0 \$0.00 2 \$202,759.05 0.1% 0 \$0.00 5 \$482,872.58 0.24% 0 \$0.00 2 \$189,736.24 0.1% 0 \$0.00 13 \$1,289,256.52 0.65% 0 \$0.00 14 \$86,893.03 0.04% 0 \$0.00 15 \$2,409,197.44 1.21% 0 \$0.00 16 \$581,743.17 0.29% 0 \$0.00 17 \$6 \$581,743.17 0.29% 0 \$0.00 18 \$107,967.09 0.05% 0 \$0.00 18 \$101,500.00 0.05% 0 \$0.00 18 \$100,000.00 0.05% 0 \$0.00 18 \$100,000.00 0.05% 0 \$0.00 18 \$100,000.00 0.05% 0 \$0.00 19 \$101,500.00 0.05% 0 \$0.00 10 \$101,500.00 0.05% 0 \$0.00 11 \$101,500.00 0.05% 0 \$0.00 12 \$100,000.00 0.05% 0 \$0.00 13 \$100,000.00 0.05% 0 \$0.00 14 \$100,000.00 0.05% 0 \$0.00 15 \$100,000.00 0.05% 0 \$0.00 16 \$571,611.46 0.29% 0 \$0.00 17 \$96,000.00 0.05% 0 \$0.00 18 \$96,000.00 0.05% 0 \$0.00 18 \$96,000.00 0.05% 0 \$0.00 18 \$96,000.00 0.05% 0 \$0.00 18 \$96,000.00 0.05% 0 \$0.00 18 \$96,000.00 0.05% 0 \$0.00	1 \$105,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$213,864.12 0.11% 0 \$0.00 NA 0 \$0.00 9 \$872,567.05 0.44% 0 \$0.00 NA 0 \$0.00 2 \$173,895.46 0.09% 0 \$0.00 NA 0 \$0.00 2 \$202,759.05 0.1% 0 \$0.00 NA 0 \$0.00 5 \$482,872.58 0.24% 0 \$0.00 NA 0 \$0.00 2 \$189,736.24 0.1% 0 \$0.00 NA 0 \$0.00 9 \$1,289,256.52 0.65% 0 \$0.00 NA 0 \$0.00 1 \$1,289,256.52 0.65% 0 \$0.00 NA 0 \$0.00 1 \$86,893.03 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,879.85 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,879.85 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,755.44 0.05% 0 \$0.00 NA 0 \$0.00 1 \$107,967.09 0.05% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.05% 0 \$0.00 NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$809,901.16	0.41% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73% 0	\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$91,889.45	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05% 0			\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$275,360.68	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$302,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	1	\$105,869.67	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$600,780.84	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2% 0			\$0.00	
FIRST MERIT	26	\$2,555,133.98	1.29% 0	\$0.00	NA 0	\$0.00	NA

MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,872,709.15	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.05% 0 \$0.00		NA
FIRST PLACE BANK	63	\$6,191,870.65	3.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1% 0 \$0.00		NA
FIRST UNITED BANK	2	\$201,075.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04% 0 \$0.00		NA
FORUM CREDIT UNION	4	\$369,194.41	0.19% 0 \$0.00		NA
FREMONT BANK	22	\$2,161,686.61	1.09% 0 \$0.00		NA
FULTON BANK	56	\$5,444,578.57	2.74% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05% 0 \$0.00		NA
GMFS, LLC	2	\$196,390.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04% 0 \$0.00		NA
GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$768,338.15	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$192,879.92	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$491,489.09	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$277,558.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$84,895.48	0.04% 0 \$0.00	NA 0 \$0.00	NA

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HOLYOKE CREDIT UNION					
HOME FEDERAL BANI	Κ 8	\$777,615.87	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$99,877.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$99,495.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNIO	N 2	\$201,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	4	\$403,069.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$195,075.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	D 5	\$498,407.05	0.25% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT	Γ 4	\$398,167.07	0.2% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$108,220.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$300,234.61	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES INC	, 1	\$99,874.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$593,630.42	0.3% 0 \$0.00	NA 0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$99,874.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04% 0 \$0.00		
LEGACY BANKS	5	\$499,618.82	0.25% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS					
BANK, FSB	9	\$889,617.61	0.45% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$101,378.05	0.05% 0 \$0.00		
MACON BANK, INC	3	\$299,335.27	0.15% 0 \$0.00		
MAGNA BANK	1	\$106,369.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05% 0 \$0.00		
MARQUETTE BANK	1	\$104,870.89	0.05% 0 \$0.00		
MAX CREDIT UNION	1	\$106,874.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$277,746.41	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$199,374.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$483,580.38	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$307,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$287,504.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE AMERICA, INC					
MORTGAGE CENTER, LLC	7	\$659,433.70	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$101,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$300,640.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$179,584.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$98,551.73	0.05% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25% 0 \$0.00	NA 0 \$0.00	NA

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ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$102,224.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$94,500.00	0.05% 0 \$0.00		NA
PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$86,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$517,248.29	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$88,890.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$197,756.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$204,867.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$294,254.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$686,233.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$200,627.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$189,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$202,373.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
		\$100,358.28	0.05% 0 \$0.00	NA 0 \$0.00	NA

	HERN BANK & T COMPANY							
SPACE UNION	E COAST CREDIT	24	\$2,250,840.14	1.13%	0 \$0.00	NA 0	\$0.00	NA
SPENC BANK	CER SAVINGS	1	\$99,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	NNE'S OF FALL R CREDIT UNION	1	\$99,882.59	0.05%	0 \$0.00	NA 0	\$0.00	NA
	LAIR COUNTY E BANK	1	\$91,034.95	0.05%	0 \$0.00	NA 0	\$0.00	NA
ST. M/	ARYS BANK	2	\$193,873.20	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ARYS CREDIT	2	\$193,543.49		0 \$0.00		\$0.00	
STANI	DARD BANK AND Γ COMPANY	1	\$108,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	DARD CGAGE ORATION	4	\$375,724.99	0.19%	0 \$0.00	NA 0	\$0.00	NA
STATE TRUST	E BANK AND Γ	1	\$90,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	E BANK OF S PLAINS	3	\$289,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
STATE LINCO	E BANK OF DLN	1	\$85,945.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STATE LAKES	E BANK OF THE S	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	E CENTRAL IT UNION	10	\$970,993.78	0.49%	0 \$0.00	NA 0	\$0.00	NA
STEAR INC	RNS LENDING,	2	\$207,869.99	0.1%	0 \$0.00	NA 0	\$0.00	NA
STERL BANK	LING SAVINGS	11	\$1,082,339.77	0.55%	0 \$0.00	NA 0	\$0.00	NA
NATIO	WATER ONAL BANK & T COMPANY	1	\$94,883.19	0.05%	0 \$0.00	NA 0	\$0.00	NA
& TRU STOCK	K YARDS BANK JST CO. DBA K YARDS BANK GAGE COMPANY	10	\$998,629.58	0.5%	0 \$0.00	NA 0	\$0.00	NA
	KMAN BANK OF	1	\$102,373.97	0.05%	0 \$0.00	NA 0	\$0.00	NA
SUBUI MORT		2	\$206,178.72	0.1%	0 \$0.00	NA 0	\$0.00	NA
SUMM UNION	MIT CREDIT N	27	\$2,626,792.90	1.32%	0 \$0.00		\$0.00	
	OAST SCHOOLS RAL CREDIT	19	\$1,853,757.67	0.93%	0 \$0.00	NA 0	\$0.00	NA
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UNION									
SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82%	03	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$200,958.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$88,822.83					0	\$0.00	NA
TEXAS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,191.33					0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$208,977.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	15	\$1,484,714.50	0.75%	03	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	9	\$847,269.69	0.43%	03	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49%	03	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$100,376.43		Ш		NA	0	\$0.00	NA
UMPQUA BANK	1	\$84,695.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$100,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$196,859.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$289,738.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$194,971.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STAT EMPLOYEES CREDIT UNION		\$102,879.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38	0.66% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$107,873.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$109,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGI CORPORATION	E 1	\$103,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	4	\$390,936.32	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$674,638.77	0.34% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$293,795.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	6	\$594,737.56	0.3% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$499,674.84	0.25% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	Г 3	\$267,270.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$186,896.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	2	\$204,559.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$203,034.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	4	\$382,275.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDI' UNION	Т 1	\$109,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86			
WINGS FINANCIAL FEDERAL CREDIT	4	\$380,349.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
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	UNION			11 1	11 1	
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,050,012.93	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$205,275.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	290	\$28,394,347.83	14.48% 0 \$0.00	NA 0 \$0.00	NA
Total		2,029	\$198,544,118.39	100% 0 \$0.00	0 \$0.00	
31412QE54	ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$84,897.87	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	33		21.81% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$108,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$375,793.95	2.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99		64.91% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$14,979,027.10	100% 0 \$0.00	0 \$0.00	
31412QE62	ARVEST MORTGAGE COMPANY	14	. ,	12.98% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$74,429.21	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$161,208.22	2.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14		15.25% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	2	\$127,547.94	1.8% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$53,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	14	\$831,718.13	11.71% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	. ,	1.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$3,772,547.04	53.09% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$7,103,498.25	100% 0 \$0.00	0 \$0.00	
31412QE70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$141,598.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$358,029.91	0.27% 0 \$0.00	NA 0 \$0.00	NA

AF BANK	3	\$215,271.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE	3	\$220,249.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$220,249.17	0.17%0 \$0.00	NA 0 \$0.00	INA
ALASKA USA FEDERAL CREDIT	2	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ALLEGIANCE CREDIT	4	\$286,875.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
ALLIANCE BANK	2	\$139,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME	1	¢00 (10 51	0.06% 0.00	NI A (O) (DO (O)	NTA
MORTGAGE CORPORATION	1	\$80,618.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL					
CREDIT UNION	1	\$67,355.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK &					
TRUST CO	18	\$1,055,942.53	0.81% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL	1.4	¢1.054.200.01	0.01% 0.00	N A O C O O O	27.4
CREDIT UNION	14	\$1,054,289.81	0.81% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL	7	¢469.772.20	0.260 0.50 00	NA O CO OO	NT A
BANK	/	\$468,773.20	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$203,494.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST					
FEDERAL CREDIT	2	\$150,297.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAHOMEKEY,	1	\$49,455.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
INC	1	·			
AMERICAN BANK	1	\$70,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$39,554.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTER		. ,			
AMERICAN BANK OF	2	\$147,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL	1	\$62,029,20	0.050/ 0.50 00	NIA O CO OO	NT A
AMERICAN BANK, N.A	1	\$63,928.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE					
FEDERAL CREDIT	3	\$175,180.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	Ψ175,100.02	0.13 /6 Ο Φ0.00	1171 ο φο.οο	1 17 1
AMERICAN NATIONAL	_	440 0000	0.1~0.1	X	
BANK, TERRELL	2	\$128,910.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL					
BANK, WICHITA	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FALLS					
AMERICAS CHRISTIAN	1	\$81,912.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ01,912.34	0.00 // 0 \$0.00	11/1/01/00:00	INA
AMERIFIRST		.			
FINANCIAL	6	\$374,731.18	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Φ0.4.0 2.7 .00	0.070 0.00	N TA 0 00 00	3.7.4
		\$84,935.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

15	\$1,092,756.61	0.84%	0 \$0.00	NA 0 \$0.00	NA
107	\$7,285,217.73				
2	\$118,872.77	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$125,941.50	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$106,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$34,959.86				
14	\$925,617.65	0.71%	0 \$0.00	NA 0 \$0.00	NA
2	\$122,200.00				
15	\$884,354.83				1
1	\$77,810.64				1
1	\$50,925.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$66,500.00				
7	\$491,607.43	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00				
3	\$187,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,972.50				
2	\$144,596.22	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$142,679.95				NA
5	\$287,854.29				1
1	\$80,000.00				1
7	\$209,103.70	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$57,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
8	\$463,544.27	0.36%	0 \$0.00	NA 0 \$0.00	NA
2	\$129,944.41	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$66,031.65	0.05%	0 \$0.00	NA 0 \$0.00	NA
3	\$225,905.37	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	107 2 2 2 1 14 2 15 1 1 1 7 1 3 1 2 2 5 1 7 1 8 2 1	107 \$7,285,217.73 2 \$118,872.77 2 \$125,941.50 2 \$106,400.00 1 \$34,959.86 14 \$925,617.65 2 \$122,200.00 15 \$884,354.83 1 \$77,810.64 1 \$50,925.00 1 \$66,500.00 7 \$491,607.43 1 \$75,000.00 3 \$187,500.00 1 \$62,972.50 2 \$144,596.22 2 \$144,596.22 2 \$144,596.22 2 \$142,679.95 5 \$287,854.29 1 \$80,000.00 7 \$209,103.70 1 \$57,000.00 8 \$463,544.27 2 \$129,944.41 1 \$66,031.65 3 \$225,905.37	107 \$7,285,217.73 5.59% 2 \$118,872.77 0.09% 2 \$125,941.50 0.1% 2 \$106,400.00 0.08% 1 \$34,959.86 0.03% 14 \$925,617.65 0.71% 2 \$122,200.00 0.09% 15 \$884,354.83 0.68% 1 \$77,810.64 0.06% 1 \$50,925.00 0.04% 1 \$66,500.00 0.05% 7 \$491,607.43 0.38% 1 \$75,000.00 0.06% 3 \$187,500.00 0.14% 1 \$62,972.50 0.05% 2 \$144,596.22 0.11% 2 \$142,679.95 0.11% 5 \$287,854.29 0.22% 1 \$80,000.00 0.06% 7 \$209,103.70 0.16% 1 \$57,000.00 0.04% 8 \$463,544.27 0.36% 2 \$129,944.41 0.1% 1 \$66,031.65 0.05% 3 <td>107 \$7,285,217.73 5.59% 0 \$0.00 2 \$118,872.77 0.09% 0 \$0.00 2 \$125,941.50 0.1% 0 \$0.00 2 \$106,400.00 0.08% 0 \$0.00 1 \$34,959.86 0.03% 0 \$0.00 14 \$925,617.65 0.71% 0 \$0.00 2 \$122,200.00 0.09% 0 \$0.00 15 \$884,354.83 0.68% 0 \$0.00 1 \$77,810.64 0.06% 0 \$0.00 1 \$66,500.00 0.05% 0 \$0.00 2 \$491,607.43 0.38% 0 \$0.00 3 \$187,500.00 0.06% 0 \$0.00 3 \$187,500.00 0.14% 0 \$0.00 2 \$144,596.22 0.11% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 3 \$287,854.29 0.22% 0 \$0.00 4 \$80,000.00 0.06% 0 \$0.00 5 \$287,854.29 0.22% 0 \$0.00 7 \$209,103.70 0.16% 0 \$0.00</td> <td>107 \$7,285,217.73 5.59% 0 \$0.00 NA 0 \$0.00 2 \$118,872.77 0.09% 0 \$0.00 NA 0 \$0.00 2 \$125,941.50 0.1% 0 \$0.00 NA 0 \$0.00 1 \$34,959.86 0.03% 0 \$0.00 NA 0 \$0.00 14 \$925,617.65 0.71% 0 \$0.00 NA 0 \$0.00 2 \$122,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,810.64 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,925.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$144,596.22 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 1 \$63,725.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$62,972.50 0.05% 0 \$0.00 NA 0 \$0.00 2 \$144,596.22 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 2 \$129,944.41 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 1 \$66,031.65 0.05% 0 \$0.00 NA 0 \$0.00</td>	107 \$7,285,217.73 5.59% 0 \$0.00 2 \$118,872.77 0.09% 0 \$0.00 2 \$125,941.50 0.1% 0 \$0.00 2 \$106,400.00 0.08% 0 \$0.00 1 \$34,959.86 0.03% 0 \$0.00 14 \$925,617.65 0.71% 0 \$0.00 2 \$122,200.00 0.09% 0 \$0.00 15 \$884,354.83 0.68% 0 \$0.00 1 \$77,810.64 0.06% 0 \$0.00 1 \$66,500.00 0.05% 0 \$0.00 2 \$491,607.43 0.38% 0 \$0.00 3 \$187,500.00 0.06% 0 \$0.00 3 \$187,500.00 0.14% 0 \$0.00 2 \$144,596.22 0.11% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 3 \$287,854.29 0.22% 0 \$0.00 4 \$80,000.00 0.06% 0 \$0.00 5 \$287,854.29 0.22% 0 \$0.00 7 \$209,103.70 0.16% 0 \$0.00	107 \$7,285,217.73 5.59% 0 \$0.00 NA 0 \$0.00 2 \$118,872.77 0.09% 0 \$0.00 NA 0 \$0.00 2 \$125,941.50 0.1% 0 \$0.00 NA 0 \$0.00 1 \$34,959.86 0.03% 0 \$0.00 NA 0 \$0.00 14 \$925,617.65 0.71% 0 \$0.00 NA 0 \$0.00 2 \$122,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,810.64 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,925.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$144,596.22 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 1 \$63,725.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$62,972.50 0.05% 0 \$0.00 NA 0 \$0.00 2 \$144,596.22 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 NA 0 \$0.00 2 \$129,944.41 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 1 \$66,031.65 0.05% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK									
BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$39,937.50	0.03%	Ш				\$0.00	
BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00			\$0.00	
CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00		_	\$0.00	
CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$142,158.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
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CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14% 0 \$0.0	00 NA 0 \$0.00	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71% 0 \$0.0	00 NA 0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23% 0 \$0.0	00 NA 0 \$0.00	0 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	0 NA
CLINTON NATIONAL BANK	3	\$183,902.59	0.14% 0 \$0.0	00 NA 0 \$0.00	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	0 NA
COLONIAL SAVINGS FA	3	\$192,152.35	0.15% 0 \$0.0	00 NA 0 \$0.00	0 NA
COLUMBIA CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	0 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,900.00	0.05% 0 \$0.0	00 NA 0 \$0.00	0 NA
COMMUNITY BANK, N.A	3	\$164,605.73	0.13% 0 \$0.0	00 NA 0 \$0.00	0 NA
COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15% 0 \$0.0	00 NA 0 \$0.00	0 NA
COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14% 0 \$0.0	00 NA 0 \$0.00	0 NA
COMMUNITY STATE BANK	2	\$142,684.92	0.11% 0 \$0.0	00 NA 0 \$0.00	0 NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14% 0 \$0.0	00 NA 0 \$0.00	0 NA
COMMUNITYONE BANK, N.A	3	\$193,290.06	0.15% 0 \$0.0	00 NA 0 \$0.00	0 NA
CONNECTICUT RIVER BANK	1	\$55,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	O NA
CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34% 0 \$0.0	00 NA 0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00			
CORTRUST BANK	1	\$81,400.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
 COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
	9	\$610,967.32	0.47% 0 \$0.0	00 NA 0 \$0.00) NA

CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$99,890.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$79,209.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$150,916.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$133,283.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	6	\$358,355.56	0.27% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
DUPONT STATE BANK	5	\$339,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06% 0 \$0.00	NA 0 \$0.00	
ESB FINANCIAL	2	\$72,560.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$138,766.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

UNION					
FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$66,423.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION				
FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06% 0 \$0.00	NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13% 0 \$0.00	NA 0 \$0.00 NA
FIRST GUARANTY BANK	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1	\$63,500.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13% 0 \$0.00	NA 0 \$0.00 NA
FIRST INTERSTATE BANK	12	\$822,806.01	0.63% 0 \$0.00	NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09% 0 \$0.00	NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,369,843.06	1.05% 0 \$0.00	NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK	1	\$28,350.00	0.02% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12% 0 \$0.00	NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11% 0 \$0.00	NA 0 \$0.00 NA
FIRST PLACE BANK	43	\$2,597,500.73	1.99% 0 \$0.00	NA 0 \$0.00 NA

FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06% 0	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$60,928.50	0.05% 0	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$78,316.14	0.06% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	27	\$2,024,782.92	1.55% 0	\$0.00	NA (\$0.00	NA
FULTON BANK	5	\$382,736.54	0.29% 0	\$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13% 0	\$0.00	NA	\$0.00	NA
GECU	1	\$53,916.89	0.04% 0	\$0.00	NA (\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03% 0	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1% 0	\$0.00	NA	\$0.00	NA
GREAT FLORIDA BANK	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07% 0	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23% 0	\$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05% 0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3% 0	\$0.00	NA (\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$280,549.75	0.22% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$252,450.00	0.19% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21% 0	\$0.00	NA	\$0.00	NA
	1	\$43,200.00	0.03% 0	\$0.00	NA (\$0.00	NA
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3	\$215,452.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,646.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$210,208.43			NA
2	\$122,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$140,013.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$400,909.07	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$123,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
10	\$631,775.97	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,930.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$108,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,750.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$308,226.31	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,917.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$176,415.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$263,851.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$384,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
7	\$416,430.74	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$118,715.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$263,348.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,990.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$174,115.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1 4 2 3 1 1 1 4 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1	1 \$52,646.49 4 \$210,208.43 2 \$122,250.00 3 \$140,013.73 1 \$65,000.00 1 \$66,000.00 6 \$400,909.07 2 \$123,500.00 10 \$631,775.97 1 \$60,930.04 1 \$57,000.00 2 \$108,850.00 1 \$42,750.91 4 \$308,226.31 1 \$74,917.90 3 \$176,415.68 4 \$263,851.63 5 \$384,000.00 7 \$416,430.74 3 \$118,715.46 4 \$263,348.00 1 \$54,000.00	1 \$52,646.49 0.04% 0 \$0.00 4 \$210,208.43 0.16% 0 \$0.00 2 \$122,250.00 0.09% 0 \$0.00 3 \$140,013.73 0.11% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 6 \$400,909.07 0.31% 0 \$0.00 2 \$123,500.00 0.09% 0 \$0.00 1 \$631,775.97 0.48% 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 2 \$108,850.00 0.08% 0 \$0.00 1 \$42,750.91 0.03% 0 \$0.00 2 \$108,850.00 0.08% 0 \$0.00 3 \$176,415.68 0.14% 0 \$0.00 4 \$263,851.63 0.24% 0 \$0.00 5 \$384,000.00 0.29% 0 \$0.00 4 \$263,348.00 0.29% 0 \$0.00 4 \$263,348.00 0.2% 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 1 \$74,990.71 0.06% 0 \$0.00 1 \$74,990.71 0.06% 0 \$0.00	1 \$52,646.49 0.04% 0 \$0.00 NA 0 \$0.00 4 \$210,208.43 0.16% 0 \$0.00 NA 0 \$0.00 2 \$122,250.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$140,013.73 0.11% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$400,909.07 0.31% 0 \$0.00 NA 0 \$0.00 2 \$123,500.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$631,775.97 0.48% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$42,750.91 0.03% 0 \$0.00 NA 0 \$0.00 1 \$42,750.91 0.03% 0 \$0.00 NA 0 \$0.00 1 \$74,917.90 0.06% 0 \$0.00 NA 0 \$0.00 3 \$116,415.68 0.14% 0 \$0.00 NA 0 \$0.00 4 \$263,851.63 0.24% 0 \$0.00 NA 0 \$0.00 5 \$384,000.00 0.29% 0 \$0.00 NA 0 \$0.00 7 \$416,430.74 0.32% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.29% 0 \$0.00 NA 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$71,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	D 2	\$142,843.47	0.11% 0 \$0.00		NA
JONAH BANK OF WYOMING	2	\$156,410.53			
JUST MORTGAGE, INC	2	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT	Γ 2	\$120,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$79,814.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$149,500.00			NA
LAKELAND BANK	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES INC	, 1	\$79,415.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$47,394.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$98,396.00			
MACON BANK, INC	1	\$83,000.00	0.06% 0 \$0.00		
MAGNA BANK	1	\$39,956.21	0.03% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	2	\$143,106.10	0.11% 0 \$0.00	NA 0 \$0.00	NA
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MANUFACTURERS AND TRADERS TRUST COMPANY					
MANUFACTURERS BANK AND TRUST CO	6	\$452,440.39	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$117,532.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	7	\$459,194.09	0.35% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$203,608.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$116,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$111,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$144,925.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$287,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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MONSON SAVINGS BANK							
MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22% 0	\$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$585,534.08	0.45% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	,				\$0.00	
MT. MCKINLEY BANK	3	\$212,400.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$394,361.16				\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$70,400.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,991.16	0.03% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,997.04	0.63% 0	\$0.00	NA 0	\$0.00	NA
NEW ERA BANK	2	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00				\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38% 0	\$0.00	NA 0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61% 0	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$52,939.21	0.04% 0			\$0.00	
OCEAN BANK	1	\$29,217.98	0.02% 0	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46				\$0.00	NA

OLD FORT BANKING COMPANY	1	\$83,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$65,529.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$62,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$62,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$82,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	1	\$84,720.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$153,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$72,022.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$71,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	5	\$375,477.87	0.29% 0 \$0.00	NA 0 \$0.00	NA
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1	\$71,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
1	\$66,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
8	\$543,280.28	0.42%	\$0.00	NA 0 \$0.00	NA
6	\$380,356.00	0.29%	\$0.00	NA 0 \$0.00	NA
7	\$456,399.06	0.35%	\$0.00	NA 0 \$0.00	NA
2	\$147,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$66,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$157,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
4	\$255,453.77	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$139,422.12	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00			NA 0 \$0.00	NA
4	\$262,436.92	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$63,610.12	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$61,000.00			NA 0 \$0.00	NA
4	\$294,586.08	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$163,743.97	0.13%	\$0.00	NA 0 \$0.00	NA
6	\$360,864.82	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$74,917.91	0.06%	\$0.00	NA 0 \$0.00	NA
5	\$339,189.21	0.26%	\$0.00	NA 0 \$0.00	NA
4	\$268,101.21	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$77,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
	2 4 2 1 1 4 1 1 1 5 4 5	1 \$30,000.00 1 \$66,800.00 8 \$543,280.28 6 \$380,356.00 7 \$456,399.06 2 \$147,250.00 1 \$66,400.00 2 \$157,100.00 4 \$255,453.77 2 \$139,422.12 1 \$60,000.00 4 \$262,436.92 1 \$63,610.12 1 \$73,000.00 1 \$61,000.00 4 \$294,586.08 2 \$163,743.97 6 \$360,864.82 1 \$74,917.91 5 \$339,189.21 1 \$70,000.00	1 \$30,000.00 0.02% 0 1 \$66,800.00 0.05% 0 8 \$543,280.28 0.42% 0 6 \$380,356.00 0.29% 0 7 \$456,399.06 0.35% 0 2 \$147,250.00 0.11% 0 1 \$66,400.00 0.05% 0 2 \$157,100.00 0.12% 0 4 \$255,453.77 0.2% 0 2 \$139,422.12 0.11% 0 1 \$60,000.00 0.05% 0 4 \$262,436.92 0.2% 0 1 \$63,610.12 0.05% 0 1 \$73,000.00 0.06% 0 2 \$163,743.97 0.13% 0 4 \$294,586.08 0.23% 0 2 \$163,743.97 0.13% 0 6 \$360,864.82 0.28% 0 1 \$74,917.91 0.06% 0 5 \$339,189.21 0.26% 0 1 \$70,000.00 0.05% 0	1 \$30,000.00 0.02% 0 \$0.00 1 \$66,800.00 0.05% 0 \$0.00 8 \$543,280.28 0.42% 0 \$0.00 6 \$380,356.00 0.29% 0 \$0.00 7 \$456,399.06 0.35% 0 \$0.00 2 \$147,250.00 0.11% 0 \$0.00 1 \$66,400.00 0.05% 0 \$0.00 2 \$157,100.00 0.12% 0 \$0.00 4 \$255,453.77 0.2% 0 \$0.00 2 \$139,422.12 0.11% 0 \$0.00 4 \$262,436.92 0.2% 0 \$0.00 4 \$262,436.92 0.2% 0 \$0.00 1 \$63,610.12 0.05% 0 \$0.00 1 \$63,610.12 0.05% 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 4 \$294,586.08 0.23% 0 \$0.00 2 \$163,743.97 0.13% 0 \$0.00 4 \$294,586.08 0.23% 0 \$0.00 5 \$339,189.21 0.26% 0 \$0.00 1 \$74,917.91 0.06% 0 \$0.00 4 \$268,101.21 0.21% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00	1 \$30,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$66,800.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$543,280.28 0.42% 0 \$0.00 NA 0 \$0.00 6 \$380,356.00 0.29% 0 \$0.00 NA 0 \$0.00 7 \$456,399.06 0.35% 0 \$0.00 NA 0 \$0.00 2 \$147,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$157,100.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$255,453.77 0.2% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$262,436.92 0.2% 0 \$0.00 NA 0 \$0.00 1 \$63,610.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$1374,397 0.13% 0 \$0.00 NA 0 \$0.00 4 \$294,586.08 0.23% 0 \$0.00 NA 0 \$0.00 5 \$339,189.21 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$74,917.91 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$74,917.91 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$770,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

S&T BANK	4	\$271,776.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	8	\$480,538.13	0.37% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$164,446.25	0.13% 0 \$0.00	NA 0 \$0.00	N/
SOUND COMMUNITY BANK	1	\$53,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$42,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

	ST. PAUL FEDERAL CREDIT UNION						
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06% 0 \$	0.00 NA	0 \$0.00	NA
	STATE BANK	1	\$49,945.28	0.04% 0 \$	0.00 NA	0 \$0.00	NA
	STATE BANK AND TRUST	1	\$60,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	5	\$313,407.41	0.24% 0 \$	0.00 NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
<u> </u>	STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
	STEARNS LENDING, INC	9	\$572,293.30	0.44% 0 \$	0.00 NA	0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$131,700.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19% 0 \$	0.00 NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$109,600.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48% 0 \$	0.00 NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68% 0 \$	0.00 NA	0 \$0.00	NA
	SUTTON BANK	1	\$59,934.33	0.05% 0 \$	0.00 NA	0 \$0.00	NA
		1	\$60,600.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA

SWAIN MORTGAGE COMPANY						
TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	4	\$266,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07%	\$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,000.00	0.06% (\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$80,911.34	0.06%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$114,936.92	0.09%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	8	\$503,434.47	0.39%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00		NA
TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	\$0.00	NA 0 \$0.00	NA

TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$142,947.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$84,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$442,016.83	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$58,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$290,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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0.04% 0 \$0.00

NA 0 \$0.00

VISIONS FEDERAL

	VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK	1	\$84,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00		0 \$0.00		0 \$0.00	NA
	WESTBURY BANK	2	\$140,332.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$642,396.27	0.49%	0 \$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	462	\$28,159,983.80				0 \$0.00	NA
Total		2,055	\$130,388,774.69	100%	0 \$0.00		0 \$0.00	
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64%	0 \$0.00	NA	0\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$172,500.00	0.32%	0 \$0.00	NA	0\$0.00	NA
	AMEGY MORTGAGE	1	\$172,710.75	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,482,057.58	2.71%	0 \$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	5	\$1,077,002.51	1.97% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	3	\$470,844.55	0.86% 0 \$0.00	NA 0 \$0.00	NA
NA		·			
BANK OF HAWAII	3	\$1,047,746.18	1.92% 0 \$0.00		
BANK OF STANLY	1	\$187,199.55	0.34% 0 \$0.00		
BANK OF THE WEST	1	\$192,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$499,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$172,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$206,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DESERT HILLS BANK	1	\$312,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$227,750.44	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,870,847.89	3.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4% 0 \$0.00	NA 0 \$0.00	NA
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1	\$173,805.02	0.32% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,562,250.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,339.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$507,854.44	0.93% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,143,252.57	5.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$269,704.47	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,587.27	0.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$535,394.04	0.98% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,059,776.62	1.94% 0 \$0.00	NA 0 \$0.00	NA
2	\$401,577.06	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,625.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,811.82	0.52% 0 \$0.00	NA 0 \$0.00	NA
3	\$747,838.73	1.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$698,898.54	1.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$432,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,967.14	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$996,600.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$569,390.36	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$433,147.90	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1 3 11 1 1 3 4 2 1 1 3 2 1 3 2 1 1 3 2 1 1 1 1 1 1 1 1	6 \$1,562,250.00 1 \$196,339.88 3 \$507,854.44 11 \$3,143,252.57 1 \$269,704.47 1 \$192,750.00 1 \$272,587.27 3 \$535,394.04 4 \$1,059,776.62 2 \$401,577.06 1 \$215,625.00 1 \$417,000.00 1 \$262,500.00 1 \$285,811.82 3 \$747,838.73 2 \$698,898.54 2 \$432,000.00 1 \$185,967.14 3 \$996,600.00 2 \$569,390.36 1 \$300,000.00 2 \$433,147.90	6 \$1,562,250.00 2.86% 0 \$0.00 1 \$196,339.88 0.36% 0 \$0.00 3 \$507,854.44 0.93% 0 \$0.00 11 \$3,143,252.57 5.75% 0 \$0.00 1 \$269,704.47 0.49% 0 \$0.00 1 \$192,750.00 0.35% 0 \$0.00 1 \$272,587.27 0.5% 0 \$0.00 1 \$272,587.27 0.5% 0 \$0.00 4 \$1,059,776.62 1.94% 0 \$0.00 2 \$401,577.06 0.73% 0 \$0.00 1 \$215,625.00 0.39% 0 \$0.00 1 \$215,625.00 0.39% 0 \$0.00 1 \$262,500.00 0.48% 0 \$0.00 1 \$285,811.82 0.52% 0 \$0.00 2 \$698,898.54 1.28% 0 \$0.00 2 \$432,000.00 0.79% 0 \$0.00 2 \$432,000.00 0.79% 0 \$0.00 1 \$185,967.14 0.34% 0 \$0.00 2 \$569,390.36 1.04% 0 \$0.00 2 \$569,390.36 1.04% 0 \$0.00 2 \$433,147.90 0.75% 0 \$0.00	6 \$1,562,250.00 2.86% 0 \$0.00 NA 0 \$0.00 1 \$196,339.88 0.36% 0 \$0.00 NA 0 \$0.00 3 \$507,854.44 0.93% 0 \$0.00 NA 0 \$0.00 11 \$3,143,252.57 5.75% 0 \$0.00 NA 0 \$0.00 1 \$269,704.47 0.49% 0 \$0.00 NA 0 \$0.00 1 \$192,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$272,587.27 0.5% 0 \$0.00 NA 0 \$0.00 3 \$535,394.04 0.98% 0 \$0.00 NA 0 \$0.00 4 \$1,059,776.62 1.94% 0 \$0.00 NA 0 \$0.00 2 \$401,577.06 0.73% 0 \$0.00 NA 0 \$0.00 1 \$215,625.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$215,625.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$285,811.82 0.52% 0 \$0.00 NA 0 \$0.00 2 \$698,898.54 1.28% 0 \$0.00 NA 0 \$0.00 1 \$185,967.14 0.34% 0 \$0.00 NA 0 \$0.00 2 \$569,390.36 1.04% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$433,147.90 0.79% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$433,147.90 0.79% 0 \$0.00 NA 0 \$0.00

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MT. MCKINLEY	Y BANK 1	\$262,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SA	VINGS 1	\$205,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK NORTHWEST C BANK	GEORGIA 1	\$152,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREI UNION	DIT 4	\$1,398,008.43	2.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANI	X 1	\$205,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HO MORTGAGE	ME 1	\$344,622.38	0.63% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHIN STATE BANK	GTON 1	\$159,000.00			NA
RABOBANK, N		\$1,050,497.87	1.92% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CRI UNION	EDIT 1	\$171,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISO CREDIT UNION		\$211,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK (PUERTO RICO	OF 1	\$204,775.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMM BANK	UNITY 1	\$204,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENI INC	DING, 11	\$2,931,892.17	5.36% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAV BANK	'INGS 1	\$336,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE CO OF NEW MEXIO		\$238,045.24	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORM CREDIT UNION	- 1	\$960,960.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SO INC	OURCE, 1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAO CORPORATION		\$191,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BAN		\$474,487.09	0.87% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & EMPLOYEES C UNION		\$174,803.90	0.32% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BA LTD D/B/A POV EXPRESS	ANKERS 2	\$466,586.60	0.85% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON EMPLOYEES C UNION		\$287,684.76	0.53% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL I FSB	BANK, 1	\$509,415.01	0.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$8,214,267.02	15% 0 \$0.00	NA 0 \$0.00	NA

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Total		215	\$54,678,833.87	100%	0 \$0.00		0 \$0.00	•
			4					
31412QE96	ALLY BANK	1	\$204,300.75	2.22%	0 \$0.00	NA (0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63%	0 \$0.00	NA	\$0.00	NA
	GMAC BANK	2	\$480,211.30	5.21%	0 \$0.00	NA (0\$0.00	NA
	SEATTLE BANK	1	\$170,000.00	1.84%	0 \$0.00	NA (0.00	NA
	Unavailable	32	\$8,026,335.41		0 \$0.00		0.00	NA
Total		38	\$9,215,774.52	100%	0 \$0.00		\$0.00	
31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84%	0 \$0.00	NA (0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$208,000.00		0 \$0.00		\$0.00	NA
	AMEGY MORTGAGE	2	\$215,150.00	1.78%	0 \$0.00	NA (0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.83%	0 \$0.00	NA (\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	0 \$0.00		0.00	NA
<u> </u>	ANCHORBANK FSB	4	\$388,694.33	3.22%	0 \$0.00	NA (0.00	NA
	ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	0 \$0.00	NA (\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0 \$0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0 \$0.00	NA	\$0.00	NA
	BANK MUTUAL	3	\$275,000.00	2.28%	0 \$0.00	NA (0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$99,645.02		0 \$0.00		\$0.00	NA
	BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0 \$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0 \$0.00	NA	\$0.00	NA
<u> </u>	CENTRUE BANK	1	\$108,000.00	0.89%	0 \$0.00	NA (0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$98,000.00	0.81%	0 \$0.00	NA	\$0.00	NA

MORTGAGE							
COMMERCIAL BANK OF TEXAS, N.A	1	\$94,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$95,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$178,398.13	1.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$96,153.80		0 \$0.00		0 \$0.00	
FREMONT BANK	10	\$962,580.59	7.97%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%			0 \$0.00	
HEARTLAND BANK	1	\$100,633.83	0.83%			0 \$0.00	
HOME FEDERAL BANK	1	\$92,800.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%			0 \$0.00	
JUST MORTGAGE, INC	1	\$97,249.86		0 \$0.00		0 \$0.00	
LAND /HOME FINANCIAL SERVICES,	1	\$102,750.00	0.85%	0 \$0.00	NA	0 \$0.00	NA

INC							
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00		0 \$0.00		0 \$0.00	NA
MARQUETTE BANK	1	\$105,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00		0 \$0.00		0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$195,500.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$103,630.82		0 \$0.00		0 \$0.00	
REGIONS BANK	1	\$102,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	2	\$193,406.52	1.6%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$87,600.00		0 \$0.00		0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$87,100.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	1	\$100,036.00	0.83%	0 \$0.00	NA	0 \$0.00	NA

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<u></u>	UNION	\perp			<u>. L</u>		
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$104,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,789,991.13	14.82%	0 \$0.00	NA 0 \$0.00	NA
Total		125	\$12,083,935.25	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69		0 \$0.00	NA 0 \$0.00	
<u> </u>	ADVANTAGE BANK	3	\$174,500.00		0 \$0.00	NA 0 \$0.00	
<u> </u>	AF BANK	1	\$65,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$120,085.00		0 \$0.00	NA 0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$79,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$49,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$296,437.90	1.35%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	12	\$665,373.83	3.03%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$75,000.00		0 \$0.00	NA 0 \$0.00	
	BANK OF QUINCY	1	\$35,100.00		0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$60,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$88,474.66		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BETTER BANKS	1	\$52,805.82	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$43,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

CAPITAL CREDIT UNION	1	\$61,900.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
CARROLLTON BANK	4	\$172,628.46	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28% 0 \$0.0		NA
CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$72,649.31	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
CENTREBANK	1	\$65,450.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0 \$0.0		NA
CHARTER BANK	1	\$69,277.65	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94% 0 \$0.0		
CHEMICAL BANK	1	\$31,883.98	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$87,803.44	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$37,737.69	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$44,829.19	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
CORTRUST BANK	1	\$50,715.10	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$75,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61% 0 \$0.0	00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52% 0 \$0.0	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
	3	\$202,255.31	0.92% 0 \$0.0	00 NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$79,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%		NA 0		NA
FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%		NA 0		
FIRST CENTURY BANK	1	\$36,367.67	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$32,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$732,295.47	3.33% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$83,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76			NA 0		
	1	\$40,000.00	0.18%	\$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO					
FIRST PLACE BANK	4	\$287,022.83	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$632,710.82	2.88% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$35,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92% 0 \$0.00	NA 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$53,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$64,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$114,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$65,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$66,505.44	0.3% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51% 0 \$0.00	NA 0 \$0.00	NA
	2	\$134,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE					
JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$67,260.39	0.31% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$58,875.00	0.27% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$50,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$259,456.82	1.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$57,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$51,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$98,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$59,780.17	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$69,497.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36% 0 \$0.00	NA 0 \$0.00	
NEW ERA BANK	1	\$42,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$30,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$69,311.75	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	8	\$466,683.51	2.12% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$79,965.12	0.36% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35% 0 \$0.00		NA
REDWOOD CREDIT UNION	1	\$55,794.83	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$122,098.10	0.56% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$109,516.46	0.5% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$76,360.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$46,231.77	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$71,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$68,468.23	0.31% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$50,448.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$60,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$66,504.25	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27% 0	\$0.00	NAC	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66% 0	\$0.00	NAC	\$0.00	NA
	TIERONE BANK	7	\$420,282.25	1.91% 0	\$0.00	NAC	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00				\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33% 0	\$0.00	NA C	\$0.00	NA
	TRISTAR BANK	1	\$80,000.00	0.36% 0	\$0.00	NAC	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31% 0	\$0.00	NAC	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$47,100.00				\$0.00	NA
	VANTUS BANK	1	\$76,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$177,543.55	0.81% 0	\$0.00	NA 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$22,400.00				\$0.00	
	Unavailable	87	\$4,968,044.20		+ +		\$0.00	
Total		381	\$21,968,659.28	100% 0	\$0.00	μυ	\$0.00	-
31412QEC9	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5% 0	\$0.00	NAC	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$42,307.85	2.12% 0	\$0.00	NA C	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$62,071.74	3.11% 0	\$0.00	NAC	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39% 0	\$0.00	NA C	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59% 0	\$0.00	NAC	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$12,800.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	20					\$0.00	NA
Total		34	\$1,998,747.53	100% 0	\$0.00	0	\$0.00	

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31412QED7	FULTON BANK	1	\$300,000.00	9.02% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,324,448.60	100% 0 \$0.00	0 \$0.00	
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$199,864.61	6.48% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$85,436.41	2.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$1,206,507.96	39.15% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,082,149.74	100% 0 \$0.00	0 \$0.00	
BANK CHEVY CHASE BAN FSB FLAGSTAR CAPITAL MARKETS	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47% 0 \$0.00	NA 0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	2	\$416,546.93	3.74% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNCOAST SCHOOLS FEDERAL CREDIT	FEDERAL SAVINGS	1	\$364,318.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS	4	\$745,325.52	6.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$7,324,032.39	65.81% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$11,126,326.48	100% 0 \$0.00	0 \$0.00	
31412QEH8	BOEING EMPLOYEES	2	\$204,900.00	3.66% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION					
	GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$3,242,871.96	57.88% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,602,987.35	100% 0 \$0.00	0 \$0.00	
31412QEK1	AMARILLO NATIONAL BANK	1	\$131,791.67	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	20	\$3,004,450.01	6.85% 0 \$0.00	NA 0 \$0.00	NA
AMERI FEDER UNION AMERI HOUSE AMERI	AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$357,099.06	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$270,241.73	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$377,040.63	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$197,195.42	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	12	\$2,202,977.43	5.02% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	6	\$1,375,970.44	3.14% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22% 0 \$0.00	NA 0 \$0.00	NA

CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	2	\$415,873.79	0.95%	0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	4	\$498,400.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$73,952.46	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$64,661.90	0.15%		NA 0 \$0.00	NA
FULTON BANK	23	\$2,733,768.75	6.23%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26%	0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02%	0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$592,305.50	1.35%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$815,284.02		0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST	1	\$136,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA

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COMPANY					
MEMBERS MORTGAGE COMPANY INC	1	\$138,834.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$226,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$169,316.23	0.39% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$99,593.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$119,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$275,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$105,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85			
VALLEY NATIONAL BANK	1	\$225,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$261,394.66	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,996,529.58	11.39% 0 \$0.00	NA 0 \$0.00	NA
Total		287	\$43,876,326.93	100% 0 \$0.00	0 \$0.00	
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$582,520.24	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,828,439.33	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$373,667.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,439,427.85	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$820,452.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	18	\$2,956,024.53	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$121,316.96	0.02% 0 \$0.00	NA 0 \$0.00	NA
		3		0.1% 0 \$0.00	NA 0 \$0.00	

AMERIC CENTER	AN BANK							
	AN BANK OF	1	\$119,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
AMERIC HOUSE I	AN FINANCE LARIBA	2	\$465,092.07	0.09%	\$0.00	NA	0 \$0.00	NA
	AN HERITAGE L CREDIT	5	\$806,417.74	0.16% (\$0.00	NA	0 \$0.00	NA
	AN NATIONAL ERRELL	1	\$185,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERIC BANK, F	AN SAVINGS .S.B	7	\$1,319,588.12	0.26%	\$0.00	NA	0 \$0.00	NA
AMERIFI FINANCI CORPOR	IAL	1	\$199,220.01	0.04%	\$0.00	NA	0 \$0.00	NA
ANCHOR	RBANK FSB	102	\$18,322,058.19	3.67% (\$0.00	NA	0 \$0.00	NA
ASSOCIA NA	ATED BANK,	69	\$12,798,977.81	2.57%	\$0.00	NA	0 \$0.00	NA
ASSOCIA UNION	ATED CREDIT	9	\$1,447,012.64	0.29%	\$0.00	NA	0 \$0.00	NA
	A FEDERAL S AND LOAN ATION	6	\$1,624,281.14	0.33% (\$0.00	NA	0 \$0.00	NA
	CLINTON RATIVE BANK	2	\$413,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AUBURN	IBANK	1	\$148,284.39	0.03%	\$0.00	NA	0 \$0.00	NA
BANCOR BANK	RPSOUTH	16	\$2,907,391.89	0.58%	\$0.00	NA	0 \$0.00	NA
BANK FI NATION		6	\$789,972.91	0.16%	\$0.00	NA	0 \$0.00	NA
BANK M	UTUAL	33	\$5,691,854.12	1.14% (\$0.00	NA	0 \$0.00	NA
BANK O	F AKRON	1	\$201,204.04	0.04%	\$0.00	NA	0 \$0.00	NA
BANK O	F HAWAII	18	\$4,164,654.56	0.83%	\$0.00	NA	0 \$0.00	NA
BANK O	F STANLY	2	\$351,628.31	0.07% (\$0.00	NA	0 \$0.00	NA
BANK O		3	\$766,220.01	0.15%	\$0.00	NA	0 \$0.00	NA
BANK O		1	\$148,862.50	0.03%	\$0.00	NA	0 \$0.00	NA
BANKFII	NANCIAL FSB	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANKIO	WA	1	\$128,297.69	0.03% (\$0.00	NA	0 \$0.00	NA
BANKNE	EWPORT	7	\$1,355,678.46	0.27%	\$0.00		0 \$0.00	
BARKSD CREDIT	ALE FEDERAL UNION	4	\$562,920.22	0.11%	\$0.00	NA	0 \$0.00	NA
BAXTER UNION	CREDIT	34	\$7,430,126.21	1.49%	\$0.00	NA	0 \$0.00	NA
i i	DERAL CREDIT	3	\$752,854.83	0.15%	\$0.00	NA	0 \$0.00	NA
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BELLCO C UNION	CREDIT	3	\$693,700.00	0.14% 0	\$0.00	NA	\$0.00	NA
BENCHM <i>A</i>	ARK BANK	1	\$253,507.47	0.05% 0 5	\$0.00	NA	\$0.00	NA
BERKSHIF SAVINGS	RE COUNTY BANK	14	\$2,573,783.28	0.52% 0	\$0.00	NA	\$0.00	NA
BETHPAG CREDIT U	E FEDERAL NION	8	\$2,088,028.04	0.42% 0	\$0.00	NA	\$0.00	NA
BLACKHA COMMUN UNION	WK ITY CREDIT	3	\$357,436.82	0.07% 0.9	\$0.00	NA	\$0.00	NA
BLACKHA BANK	AWK STATE	7	\$1,071,355.26	0.21% 0	\$0.00	NA	\$0.00	NA
BOEING E CREDIT U	MPLOYEES NION	27	\$5,443,083.88	1.09% 0	\$0.00	NA	\$0.00	NA
BOURNS F FEDERAL UNION	EMPLOYEES CREDIT	1	\$163,745.50	0.03% 0.5	\$0.00	NA	\$0.00	NA
BRYN MA COMPANY	WR TRUST Y THE	1	\$336,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
BUSEY BA	ANK	2	\$241,464.38	0.05% 0 5	\$0.00	NA	\$0.00	NA
BUTTE CO BANK	OMMUNITY	1	\$159,382.43	0.03% 0	\$0.00	NA	\$0.00	NA
CAPE COI SAVINGS	FIVE CENTS BANK	2	\$417,368.64	0.08% 0	\$0.00	NA	\$0.00	NA
CBC FEDE UNION	ERAL CREDIT	3	\$499,925.57	0.1% 0	\$0.00	NA	\$0.00	NA
CENTENN LENDING,		2	\$342,663.35	0.07% 0	\$0.00	NA	\$0.00	NA
CENTRAL	BANK	1	\$415,356.86	0.08% 0	\$0.00	NA (\$0.00	NA
CENTRAL FEDERAL UNION	MINNESOTA CREDIT	2	\$319,744.22	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL COMPANY	MORTGAGE Y	11	\$2,308,707.53	0.46% 0	\$0.00	NA (\$0.00	NA
CENTRAL FEDERAL UNION	ONE	3	\$556,836.91	0.11% 0.5	\$0.00	NA	\$0.00	NA
CENTRAL HOME LO		3	\$964,809.37	0.19% 0	\$0.00	NA	\$0.00	NA
CFCU CON CREDIT U	MMUNITY NION	3	\$607,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
CHASE HO FINANCE,		1	\$155,449.67	0.03% 0	\$0.00	NA	\$0.00	NA
CHELSEA SAVINGS		6	\$1,206,341.20	0.24% 0	\$0.00	NA	\$0.00	NA
CHEMICA		2	\$480,986.02	0.1% 0	\$0.00	NA	\$0.00	NA
CITADEL : CREDIT U		2	\$354,213.13	0.07% 0	\$0.00	NA (\$0.00	

CITIZENS 1ST BANK	1	\$196,350.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS BANK	6	\$1,131,905.17	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$585,373.72	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$915,454.01	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$871,879.77	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$200,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	14	\$2,244,086.10	0.45% 0 \$	\$0.00 NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$384,754.35	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34% 0 \$	\$0.00 NA	0 \$0.00	NA
CORTRUST BANK	5	\$762,791.73	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$136,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$368,557.02	0.07% 0\$	\$0.00 NA	0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,134,584.06	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	4	\$783,491.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$749,039.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03% 0 \$0.00		NA
DENALI STATE BANK	4	\$999,003.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$808,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$124,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$904,704.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$117,261.01	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16% 0 \$0.00	NA 0 \$0.00	NA

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FIDELITY HOMES' SAVINGS BANK	TEAD 7	\$1,509,790.35	0.3% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PART CREDIT UNION	NERS 23	\$5,235,773.85	1.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNI MORTGAGE COM	Δ.	\$1,057,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$544,504.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS B & TRUST COMPAN OF SC		\$5,935,607.17	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS B NA	ANK 3	\$922,196.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LE BANK	EAF 2	\$344,449.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNIT	TY 26	\$4,500,280.38	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL B OF OHIO	ANK 1	\$132,088.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL B OF THE MIDWEST	ı u	\$1,729,929.18	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL B TEXAS		\$201,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 9	\$1,704,171.89	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URB		\$177,690.60	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTAT BANK	E 7	\$1,456,024.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
	24	\$3,708,238.64	0.74% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MERIT						
MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,873,872.06	0.38%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF CARMI	1	\$149,421.02	0.03%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0 \$0.00	NA 0 \$0).00 NA
FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%			
FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0 \$0.00	NA 0 \$0).00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96				
FORUM CREDIT UNION	2	\$493,000.00		0 \$0.00		
FREMONT BANK	154	\$35,756,990.76		0 \$0.00		
FULTON BANK	34	\$7,379,893.43	1.48%	0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	0 \$0.00	NA 0 \$0	0.00 NA
GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0 \$0.00	NA 0 \$0).00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0 \$0.00	NA 0 \$0).00 NA
GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0 \$0.00	NA 0 \$0).00 NA
GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0 \$0.00	NA 0 \$0).00 NA
GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0 \$0.00	NA 0 \$0).00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0 \$0.00	NA 0 \$0).00 NA
GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0 \$0.00	NA 0 \$0).00 NA

GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,576,591.36	0.32%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$132,428.75	0.03%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$982,726.30	0.2%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$178,297.33	0.04%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87		0 \$0.00		
HOME FINANCING CENTER INC	1	\$156,885.77	0.03%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$371,146.89	0.07%	0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	6	\$963,591.48	0.19%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$350,741.07	0.07%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	0 \$0.00	NA 0 \$0.00	NA

INSIGHT FINANCIAL 1 \$153,187.75 0.03% 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND 3 \$504.031.18 0.1% 0.80 00 NA 0.80 00	NA NA NA
AND TRUST COMPANY 1 \$130,494.37 0.03% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 3 \$504.031.18 0.1% 0 \$0.00 NA 0 \$0.00	NA NA
1 31 \$50/L031 [X] 0.1%[0]\$0.001 NATO\$0.001	NA
JEANNE DARC CREDIT 3 \$478,833.54 0.1% 0 \$0.00 NA 0 \$0.00	NA
JUSTICE FEDERAL 4 \$803,412.39 0.16% 0 \$0.00 NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION 3 \$548,973.29 0.11% 0 \$0.00 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT 5 \$777,569.63 0.16% 0 \$0.00 NA 0 \$0.00 UNION	NA
L&N FEDERAL CREDIT 3 \$379,793.06 0.08% 0 \$0.00 NA 0 \$0.00	NA
LAKE FOREST BANK & 7 \$1,924,452.15 0.39% 0 \$0.00 NA 0 \$0.00	NA
LAKELAND BANK 4 \$659,979.86 0.13% 0 \$0.00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, 2 \$564,749.71 0.11% 0 \$0.00 NA 0 \$0.00 INC	NA
LANDMARK CREDIT 2 \$541,884.45 0.11% 0 \$0.00 NA 0 \$0.00	NA
LANGLEY FEDERAL 1 \$326,920.04 0.07% 0 \$0.00 NA 0 \$0.00	NA
LEA COUNTY STATE 2 \$347,041.26 0.07% 0 \$0.00 NA 0 \$0.00	NA
LEADER BANK, N.A 4 \$1,072,811.04 0.22% 0 \$0.00 NA 0 \$0.00	NA
LEADER MORTGAGE 4 \$1,006,324.80 0.2% 0 \$0.00 NA 0 \$0.00	NA
LEADER ONE FINANCIAL 3 \$502,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
LEGACY BANKS 9 \$1,751,508.02 0.35% 0 \$0.00 NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS 13 \$2,514,621.19 0.5% 0 \$0.00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK 19 \$4,100,915.63 0.82% 0 \$0.00 NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT 6 \$1,596,940.80 0.32% 0 \$0.00 NA 0 \$0.00 UNION	NA
MACON BANK, INC 3 \$555,321.10 0.11% 0 \$0.00 NA 0 \$0.00	NA

17	\$3,375,138.86	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$339,266.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,872.28	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,556.74	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$267,634.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,025,994.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$470,911.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,459,545.64	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,026,848.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,841,300.35	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$337,454.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,066,798.44			
2	\$409,183.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$406,054.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,571.01	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$301,165.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$715,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$402,456.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$780,833.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 2 5 2 9 1 1 4 5 2 2 1 1 1 2 4 2 2	1 \$199,200.00 2 \$339,266.63 1 \$121,872.28 1 \$157,556.74 2 \$267,634.00 5 \$1,025,994.33 2 \$470,911.36 9 \$1,459,545.64 1 \$184,000.00 4 \$1,026,848.40 5 \$1,841,300.35 2 \$337,454.01 8 \$2,066,798.44 2 \$409,183.72 2 \$406,054.31 2 \$667,000.00 1 \$109,571.01 1 \$294,500.00 2 \$301,165.71 4 \$715,000.00 2 \$402,456.71	1 \$199,200.00 0.04% 0 \$0.00 2 \$339,266.63 0.07% 0 \$0.00 1 \$121,872.28 0.02% 0 \$0.00 1 \$157,556.74 0.03% 0 \$0.00 2 \$267,634.00 0.05% 0 \$0.00 5 \$1,025,994.33 0.21% 0 \$0.00 2 \$470,911.36 0.09% 0 \$0.00 9 \$1,459,545.64 0.29% 0 \$0.00 4 \$1,026,848.40 0.21% 0 \$0.00 5 \$1,841,300.35 0.37% 0 \$0.00 2 \$337,454.01 0.07% 0 \$0.00 2 \$337,454.01 0.07% 0 \$0.00 2 \$409,183.72 0.08% 0 \$0.00 2 \$406,054.31 0.08% 0 \$0.00 1 \$109,571.01 0.02% 0 \$0.00 1 \$294,500.00 0.06% 0 \$0.00 2 \$301,165.71 0.06% 0 \$0.00 2 \$402,456.71 0.08% 0 \$0.00	1 \$199,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$339,266.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$121,872.28 0.02% 0 \$0.00 NA 0 \$0.00 1 \$157,556.74 0.03% 0 \$0.00 NA 0 \$0.00 2 \$267,634.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,025,994.33 0.21% 0 \$0.00 NA 0 \$0.00 2 \$470,911.36 0.09% 0 \$0.00 NA 0 \$0.00 9 \$1,459,545.64 0.29% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,026,848.40 0.21% 0 \$0.00 NA 0 \$0.00 5 \$1,841,300.35 0.37% 0 \$0.00 NA 0 \$0.00 2 \$337,454.01 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,066,798.44 0.41% 0 \$0.00 NA 0 \$0.00 2 \$409,183.72 0.08% 0 \$0.00 NA 0 \$0.00 2 \$406,054.31 0.08% 0 \$0.00 NA 0 \$0.00 2 \$667,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$109,571.01 0.02% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$301,165.71 0.06% 0 \$0.00 NA 0 \$0.00 2 \$402,456.71 0.08% 0 \$0.00 NA 0 \$0.00

					1
7	\$1,230,274.29	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$306,920.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,307,071.87	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,408.94	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,850.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
4	\$664,806.27	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,941.35	0.02%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
3	\$423,905.52	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$139,454.01	0.03%	0 \$0.00		
3	\$435,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$391,352.67	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,271.03	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$181,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,048,217.61	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$359,153.71	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$199,236.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
62	\$15,043,749.59				
4	\$980,201.94	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
13	\$2,873,600.81	0.58%	0 \$0.00	NA 0 \$0.00	NA
3	\$490,102.09	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$198,453.11	0.04%	0 \$0.00	NA 0 \$0.00	NA
	2 6 1 1 1 1 3 1 3 1 1 5 2 1 62 4 1 13	2 \$306,920.00 6 \$1,307,071.87 1 \$149,408.94 1 \$154,850.00 4 \$664,806.27 1 \$115,941.35 1 \$122,000.00 1 \$120,000.00 3 \$423,905.52 1 \$139,454.01 3 \$435,000.00 3 \$391,352.67 1 \$184,271.03 1 \$181,000.00 5 \$1,048,217.61 2 \$359,153.71 1 \$199,236.00 62 \$15,043,749.59 4 \$980,201.94 1 \$120,000.00 13 \$2,873,600.81 3 \$490,102.09	2 \$306,920.00 0.06% 6 \$1,307,071.87 0.26% 1 \$149,408.94 0.03% 1 \$154,850.00 0.03% 4 \$664,806.27 0.13% 1 \$115,941.35 0.02% 1 \$122,000.00 0.02% 3 \$423,905.52 0.08% 1 \$139,454.01 0.03% 3 \$435,000.00 0.09% 3 \$391,352.67 0.08% 1 \$184,271.03 0.04% 1 \$181,000.00 0.04% 5 \$1,048,217.61 0.21% 2 \$359,153.71 0.07% 1 \$199,236.00 0.04% 62 \$15,043,749.59 3.02% 4 \$980,201.94 0.2% 1 \$120,000.00 0.02% 1 \$120,000.00 0.02% 1 \$120,000.00 0.02% 1 \$120,000.00 0.02%	2 \$306,920.00 0.06% 0 \$0.00 6 \$1,307,071.87 0.26% 0 \$0.00 1 \$149,408.94 0.03% 0 \$0.00 1 \$154,850.00 0.03% 0 \$0.00 4 \$664,806.27 0.13% 0 \$0.00 1 \$115,941.35 0.02% 0 \$0.00 1 \$122,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$139,454.01 0.03% 0 \$0.00 3 \$423,905.52 0.08% 0 \$0.00 3 \$435,000.00 0.09% 0 \$0.00 3 \$391,352.67 0.08% 0 \$0.00 1 \$184,271.03 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 2 \$359,153.71 0.07% 0 \$0.00 2 \$359,153.71 0.07% 0 \$0.00 4 \$980,201.94 0.2% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00	2 \$306,920.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,307,071.87 0.26% 0 \$0.00 NA 0 \$0.00 1 \$149,408.94 0.03% 0 \$0.00 NA 0 \$0.00 1 \$154,850.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$664,806.27 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,941.35 0.02% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$423,905.52 0.08% 0 \$0.00 NA 0 \$0.00 1 \$139,454.01 0.03% 0 \$0.00 NA 0 \$0.00 3 \$435,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$184,271.03 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,271.03 0.04% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,236.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$190,236.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00

1	\$279,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$370,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,443.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
4	\$775,350.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,732,050.59	0.35% 0 \$0.00	NA 0 \$0.00	NA
6	\$958,443.24	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$521,700.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,278,231.73	0.26% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,086,799.18	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,289.80	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
25	\$5,206,293.07	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,200.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,861,695.99	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,063.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,687.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$801,767.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 4 11 6 4 11 6 14 1 1 1 1 1 1 1 1 1 1 1	2 \$370,500.00 1 \$124,443.20 4 \$775,350.84 11 \$1,732,050.59 6 \$958,443.24 4 \$521,700.80 1 \$417,000.00 6 \$1,278,231.73 14 \$3,086,799.18 1 \$183,289.80 1 \$261,500.00 25 \$5,206,293.07 1 \$204,200.51 1 \$395,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$208,063.14 1 \$140,300.00 1 \$209,687.51	2 \$370,500.00 0.07% 0 \$0.00 1 \$124,443.20 0.02% 0 \$0.00 4 \$775,350.84 0.16% 0 \$0.00 11 \$1,732,050.59 0.35% 0 \$0.00 6 \$958,443.24 0.19% 0 \$0.00 4 \$521,700.80 0.1% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 6 \$1,278,231.73 0.26% 0 \$0.00 1 \$3,086,799.18 0.62% 0 \$0.00 1 \$183,289.80 0.04% 0 \$0.00 1 \$261,500.00 0.05% 0 \$0.00 1 \$204,200.51 0.04% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$208,063.14 0.04% 0 \$0.00 1 \$209,687.51 0.04% 0 \$0.00	2 \$370,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,443.20 0.02% 0 \$0.00 NA 0 \$0.00 4 \$775,350.84 0.16% 0 \$0.00 NA 0 \$0.00 11 \$1,732,050.59 0.35% 0 \$0.00 NA 0 \$0.00 6 \$958,443.24 0.19% 0 \$0.00 NA 0 \$0.00 4 \$521,700.80 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,278,231.73 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3,086,799.18 0.62% 0 \$0.00 NA 0 \$0.00 1 \$183,289.80 0.04% 0 \$0.00 NA 0 \$0.00 1 \$261,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$224,200.51 0.04% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$208,681.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$208,063.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$209,687.51 0.04% 0 \$0.00 NA 0 \$0.00

PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$237,045.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	13	\$2,807,384.62	0.56% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$204,192.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$1,248,698.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$404,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$630,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06% 0 \$0.00	NA 0 \$0.00	NA

C	IWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF TEXAS	3	\$555,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
S	OUND COMMUNITY SANK	2	\$313,500.00	0.06%	0 \$0.00	NA	0\$0.00	NA
E F	OUTH FLORIDA DUCATIONAL EDERAL CREDIT UNION	2	\$384,432.27	0.08%	0 \$0.00	NA	0\$0.00	NA
	OUTHERN BANK & RUST COMPANY	1	\$157,820.79	0.03%	0 \$0.00	NA	\$0.00	NA
	PACE COAST CREDIT INION	14	\$2,196,608.00				\$0.00	
S	T. MARYS BANK	4	\$626,168.05	0.13%	0 \$0.00	NA	\$0.00	NA
E	T. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	0 \$0.00	NA	\$0.00	NA
	TANDARD BANK AND RUST COMPANY	3	\$540,870.11	0.11%	0 \$0.00	NA	\$0.00	NA
M	TANDARD IORTGAGE CORPORATION	2	\$280,232.80	0.06%	0 \$0.00	NA	\$0.00	NA
	TANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	0.00	NA	\$0.00	NA
	TATE BANK AND RUST	3	\$754,588.67	0.15%	0 \$0.00	NA	\$0.00	NA
	TATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	0 \$0.00	NA	\$0.00	NA
	TATE BANK OF INCOLN	1	\$145,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	TATE BANK OF NEW RAGUE	2	\$306,949.62	0.06%	0 \$0.00	NA	\$0.00	NA
S	TATE BANK OF OUTHERN UTAH	1	\$112,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
L	TATE BANK OF THE AKES	1	\$222,095.34	0.04%	0 \$0.00	NA	\$0.00	NA
	TATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	0 \$0.00	NA	\$0.00	NA
	TEARNS LENDING, NC	2	\$326,369.54	0.07%	0 \$0.00	NA	\$0.00	NA
В	TERLING SAVINGS SANK	12	\$2,144,141.05	0.43%	0 \$0.00	NA	\$0.00	NA
N	TILLWATER JATIONAL BANK & 'RUST COMPANY	1	\$415,373.73	0.08%	0 \$0.00		\$0.00	
&	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK	7	\$1,212,371.45	0.24%	0 \$0.00	NA	\$0.00	NA
		-	· · · · · · · · · · · · · · · · · · ·	= =	-	= =	=	=

1	\$399,750.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$296,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
42	\$7,433,921.82	1.49%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,141,569.65	0.23%	0 \$0.00	NA 0	\$0.00	NA
12	\$2,024,979.40				\$0.00	NA
2	\$501,696.53	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$219,500.00				\$0.00	
4	\$1,079,297.15	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$151,000.00		·			
1	\$125,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
1	\$131,689.73				\$0.00	NA
2	\$549,203.77	0.11%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,506,926.84	0.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$231,095.22	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$230,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,200.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,226,338.51	0.25%	0 \$0.00	NA 0	\$0.00	NA
3	\$647,482.07				\$0.00	NA
9	\$1,985,456.69	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$180,199.52	0.04%	0 \$0.00			
2	\$426,319.61	0.09%	0 \$0.00	NA 0	\$0.00	NA
28	\$6,905,165.50	1.38%	0 \$0.00	NA 0	\$0.00	NA
5	\$848,738.41	0.17%	0 \$0.00	NA 0	\$0.00	NA
	1 1 42 6 12 1 4 1 1 1 1 1 5 3 9 1 2 28	1 \$399,750.00 1 \$296,000.00 42 \$7,433,921.82 6 \$1,141,569.65 12 \$2,024,979.40 2 \$501,696.53 1 \$219,500.00 4 \$1,079,297.15 1 \$151,000.00 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	1 \$399,750.00 0.08% 1 \$296,000.00 0.06% 42 \$7,433,921.82 1.49% 6 \$1,141,569.65 0.23% 12 \$2,024,979.40 0.41% 2 \$501,696.53 0.1% 1 \$219,500.00 0.04% 4 \$1,079,297.15 0.22% 1 \$151,000.00 0.03% 1 \$131,689.73 0.03% 2 \$549,203.77 0.11% 6 \$1,506,926.84 0.3% 1 \$231,095.22 0.05% 1 \$230,000.00 0.05% 1 \$119,200.00 0.02% 5 \$1,226,338.51 0.25% 3 \$647,482.07 0.13% 9 \$1,985,456.69 0.4% 1 \$180,199.52 0.04% 2 \$426,319.61 0.09% 28 \$6,905,165.50 1.38%	1 \$399,750.00 0.08% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 42 \$7,433,921.82 1.49% 0 \$0.00 6 \$1,141,569.65 0.23% 0 \$0.00 12 \$2,024,979.40 0.41% 0 \$0.00 2 \$501,696.53 0.1% 0 \$0.00 1 \$219,500.00 0.04% 0 \$0.00 4 \$1,079,297.15 0.22% 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 2 \$549,203.77 0.11% 0 \$0.00 3 \$549,203.77 0.11% 0 \$0.00 1 \$231,095.22 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 3 \$647,482.07 0.13% 0 \$0.00 3 \$647,482.07 0.13% 0 \$0.00 2 \$426,319.61 0.09% 0 \$0.00 2 \$426,319.61 0.09% 0 \$0.00	1 \$399,750.00 0.08% 0 \$0.00 NA 0 1 \$296,000.00 0.06% 0 \$0.00 NA 0 42 \$7,433,921.82 1.49% 0 \$0.00 NA 0 6 \$1,141,569.65 0.23% 0 \$0.00 NA 0 12 \$2,024,979.40 0.41% 0 \$0.00 NA 0 2 \$501,696.53 0.1% 0 \$0.00 NA 0 1 \$219,500.00 0.04% 0 \$0.00 NA 0 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 \$119,200.00 0.05% 0 \$0.00 NA 0 1 \$119,200.00 0.02% 0 \$0.00 NA 0 1 \$119,200.00 0.02% 0 \$0.00 NA 0 1 \$119,200.00 0.02% 0 \$0.00 NA 0 1 \$1,226,338.51 0.25% 0 \$0.00 NA 0 2 \$426,319.61 0.09% 0 \$0.00 NA 0 2 \$4426,319.61 0.09% 0 \$0.00 NA 0 2 \$4426,319.61 0.09% 0 \$0.00 NA 0	1 \$399,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 NA 0 \$0.00 42 \$7,433,921.82 1.49% 0 \$0.00 NA 0 \$0.00 6 \$1,141,569.65 0.23% 0 \$0.00 NA 0 \$0.00 12 \$2,024,979.40 0.41% 0 \$0.00 NA 0 \$0.00 2 \$501,696.53 0.1% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,079,297.15 0.22% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$131,689.73 0.03% 0 \$0.00 NA 0 \$0.00 2 \$549,203.77 0.11% 0 \$0.00 NA 0 \$0.00 1 \$231,095.22 0.05% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.02% 0 \$0.00

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TRAVIS CREDIT UNION	1	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	2	\$396,936.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$334,088.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$189,048.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$116,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$385,495.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	3	\$494,000.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$426,239.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$433,291.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$254,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$270,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,849.63	0.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	236	\$43,724,389.66	8.85%	0 \$0.00	NA	0 \$0.00	NA
Total		2,510	\$498,803,260.49	100%	0 \$0.00		0 \$0.00	
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$312,024.61	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	3	\$494,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0 \$0.00		0 \$0.00	
	ALASKA USA FEDERAL CREDIT	3	\$517,096.83	0.12%	0 \$0.00	NA	0 \$0.00	NA

UNION		.	0.4744940.00	77.10.40.00	
ALERUS FINANCIAL	3	\$648,406.98	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$694,148.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$224,887.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	24	\$5,339,901.07	1.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$141,205.84	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$189,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$990,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	83	\$14,315,183.99	3.37% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$680,343.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,704,612.94	0.64% 0 \$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	4	\$625,817.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	31	\$5,138,622.54	1.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	7	\$1,963,000.00	0.46% 0 \$0.00	NA 0 \$0.00	

1	\$112,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$263 055 81	0.06%.0\$0.00	NA 080 00	NA
1	\$203,933.61	0.00% 0 \$0.00	NA 0 \$0.00	INA
2	\$577,746.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
8	·			NA
1	·		NA 0 \$0.00	NA
4	\$598,127.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
31	\$7,651,870.88	1.8% 0 \$0.00	NA 0 \$0.00	NA
Γ 2	\$444,455.52	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,631.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,480,626.77	0.58% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,599,217.88	0.38% 0 \$0.00	NA 0 \$0.00	NA
6	\$750,604.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,561,875.91	0.37% 0 \$0.00	NA 0 \$0.00	NA
30	\$6,097,123.13	1.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,675.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$624,571.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$655,640.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$424,813.95	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,231.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$427,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,355.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,942,150.66	0.46% 0 \$0.00	NA 0 \$0.00	NA
5			NA 0 \$0.00	NA
1	\$117,544.54		NA 0 \$0.00	NA
6	\$1,256,678.71	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1 8 1 1 2 4 1 1 1 2 4 1 1 1 1 5 1 1 1 5 1 1 1 1 5 1 1 1 1 1	1 \$263,955.81 2 \$577,746.07 1 \$220,100.00 8 \$1,722,552.19 1 \$111,211.58 4 \$598,127.70 31 \$7,651,870.88 5 2 \$444,455.52 1 \$146,631.83 1 \$417,000.00 12 \$2,480,626.77 7 \$1,599,217.88 6 \$750,604.20 7 \$1,561,875.91 30 \$6,097,123.13 1 \$197,675.16 2 \$624,571.47 4 \$655,640.46 2 \$424,813.95 1 \$194,231.63 5 2 \$427,000.00 A 1 \$112,355.41 5 \$1,942,150.66 5 \$1,555,821.59 1 \$117,544.54	1 \$263,955.81 0.06% 0 \$0.00 2 \$577,746.07 0.14% 0 \$0.00 1 \$220,100.00 0.05% 0 \$0.00 8 \$1,722,552.19 0.41% 0 \$0.00 1 \$111,211.58 0.03% 0 \$0.00 31 \$7,651,870.88 1.8% 0 \$0.00 1 \$146,631.83 0.03% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 7 \$1,599,217.88 0.38% 0 \$0.00 7 \$1,599,217.88 0.38% 0 \$0.00 7 \$1,561,875.91 0.37% 0 \$0.00 30 \$6,097,123.13 1.44% 0 \$0.00 1 \$197,675.16 0.05% 0 \$0.00 2 \$624,571.47 0.15% 0 \$0.00 2 \$624,571.47 0.15% 0 \$0.00 2 \$424,813.95 0.1% 0 \$0.00 1 \$194,231.63 0.05% 0 \$0.00 1 \$194,231.63 0.05% 0 \$0.00 1 \$194,231.63 0.05% 0 \$0.00 1 \$112,355.41 0.03% 0 \$0.00 5 \$1,555,821.59 0.37% 0 \$0.00 1 \$117,544.54 0.03% 0 \$0.00	1 \$263,955.81 0.06% 0 \$0.00 NA 0 \$0.00 2 \$577,746.07 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,100.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$1,722,552.19 0.41% 0 \$0.00 NA 0 \$0.00 1 \$111,211.58 0.03% 0 \$0.00 NA 0 \$0.00 31 \$7,651,870.88 1.8% 0 \$0.00 NA 0 \$0.00 1 \$146,631.83 0.03% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,599,217.88 0.38% 0 \$0.00 NA 0 \$0.00 6 \$750,604.20 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,561,875.91 0.37% 0 \$0.00 NA 0 \$0.00 1 \$197,675.16 0.05% 0 \$0.00 NA 0 \$0.00 1 \$197,675.16 0.05% 0 \$0.00 NA 0 \$0.00 2 \$624,571.47 0.15% 0 \$0.00 NA 0 \$0.00 1 \$194,231.63 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$194,231.63 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$194,231.63 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

CFCU COMMUNITY CREDIT UNION						
CHARLES RIVER BANK	. 1	\$160,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$121,529.10				
CITADEL FEDERAL CREDIT UNION	5	. , ,				
CITIZENS BANK	8	\$1,347,793.30	0.32%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$657,445.06				NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$409,408.75	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$901,744.72	0.21%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$791,503.65	0.19%	\$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	4	\$695,903.55	0.16%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	4	\$574,495.24	0.14%	\$0.00	NA 0 \$0.00	NA

0 \$0.00	NA
0 \$0.00	NA
0 \$0.00	NA
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18% 0 \$0	0.00 NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71% 0 \$0	0.00 NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$414,962.82	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$295,853.64	0.07% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33% 0 \$0		\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$274,400.00	0.06% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29% 0 \$0	0.00 NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08% 0 \$0	0.00 NA 0	\$0.00	NA
	19	\$3,517,359.05	0.83% 0 \$0	0.00 NA 0	\$0.00	NA

FIRST MERIT						
MORTGAGE						
CORPORATION					l	
FIRST MORTGAGE	6	\$815,823.88	0.19%	T _{en 00}	NA 0 \$	1 00.08
COMPANY, L.L.C	Ŭ	\$012,022.00	0.15 /0 0) φυ.υυ	11/7/04	.0.00
FIRST MORTGAGE	2	\$536,406.29	0.13%	00 02	NA 0 \$	00.00
CORPORATION		ΨJJU,ΨUU.Δ/	0.15 /0 0	Φυ.υυ	11/11/04	.0.00
FIRST NATIONAL	3	\$628,800.00	0.15%	00 02	NA 0 \$	00.00
BANK & TRUST		Ψ020,000.00	0.10 /0.0	ψυ.σσ	1111	.00
FIRST NATIONAL	7	\$1,398,415.74	0.33%	\$0.00	NA 0 \$	00.00
BANK ALASKA		Ψ1,000,	0.22	ΨΟ		,0.00
FIRST NATIONAL		\$120,000,00	2 2207 0	1 20	3.7.A O	, ,
BANK OF GRANT	1	\$130,000.00	0.03%)[\$0.00	NA 0 \$	1 00.08
PARK					 	
FIRST NATIONAL	_ 1	\$186,000.00	0.04%	\$0.00	NA 0 \$	00.00
BANK OF HARTFOR	D				 	-
FIRST PEOPLES	1	\$186,263.15	0.04%	\$0.00	NA 0 \$	00.00
COMMUNITY FCU	16	·				
FIRST PLACE BANK		\$10,367,317.54	2.44%	\$0.00	NAU	1 00.08
FIRST TECHNOLOGY	Y 16	\$3,466,860.76	0.82%	\$0.00	NA 0 \$	00.00
CREDIT UNION					 	-
FIRSTLIGHT FEDERA	AL 2	\$267,567.71	0.06%	\$0.00	NA 0 \$	00.00
CREDIT UNION	+ +		-		 	
FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	\$0.00	NA 0 \$	00.00
	TONT 1	¢154 202 73	0.04% 0	ቀሳ ሳሳ	NA 0 \$	20.00
FORUM CREDIT UNI		\$154,392.73		+		
FREMONT BANK	115	\$26,344,837.09	6.21% 0			
FULTON BANK	29	\$6,214,879.09	1.46% 0	\$0.00	NA 0 \$	1 00.08
GEORGIA'S OWN	2	\$311,859.69	0.07%	\$0.00	NA 0 \$	00.00
CREDIT UNION						
GLASS CITY FEDERA	AL 1	\$130,494.37	0.03%	\$0.00	NA 0 \$	00.00
CREDIT UNION						
GMFS, LLC	2	\$393,131.45	0.09% 0	\$0.00	NA 0 \$	1 00.08
GREAT FLORIDA	1	\$222,384.59	0.05%	\$0.00	NA 0 \$	00.00
BANK CREAT LAKES CREE	- TCD				 	
GREAT LAKES CREI	^{OFT} 1	\$129,900.00	0.03%	\$0.00	NA 0 \$	00.00
UNION CDEAT MIDWEST	+ +				 	
GREAT MIDWEST	5	\$1,076,041.73	0.25%	\$0.00	NA 0 \$	00.00
BANK SSB	+ +				 	
GREATER NEVADA	1	\$154,000.00	0.04%	\$0.00	NA 0 \$	00.00
MORTGAGE SERVIC	ES				+	+
GROUP HEALTH	1	\$127,850.12	0.03%	\$0.00	NA 0 \$	00.00
CREDIT UNION	ST/ID				 	
GTE FEDERAL CRED UNION	2	\$381,008.28	0.09%	\$0.00	NA 0 \$	00.00
	+ +				+	
GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA 0 \$	00.00
UNION		\$438,527.48	0.1% 0	ቀሳ ሳሳ	NA 0 \$	1 00.00
	2	\$430,321.40	0.170	130.00	NAJUJ	,0.00

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$199,228.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$482,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$186,270.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$229,467.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$334,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$219,142.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$223,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,453,125.65	0.34% 0 \$0.00	NA 0 \$0.00	NA

JUSTICE FEDERAL CREDIT UNION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11% (\$0.00	NA 0 \$0	.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	\$0.00	NA 0 \$0	.00 NA
KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	\$0.00	NA 0 \$0	.00 NA
L&N FEDERAL CREDIT UNION	3	\$426,898.39		\$0.00		.00 NA
LAKE AREA BANK	1	\$221,500.00	0.05% (\$0.00	NA 0 \$0	.00 NA
LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	\$0.00	NA 0 \$0	
LAKE MORTGAGE COMPANY INC	1	\$135,800.00			NA 0 \$0	.00 NA
LAKELAND BANK	3	\$563,286.59	0.13%	\$0.00	NA 0 \$0	.00 NA
LANDMARK CREDIT UNION	1	\$150,700.00				
LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	\$0.00	NA 0 \$0	.00 NA
LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	\$0.00	NA 0 \$0	.00 NA
LEADER MORTGAGE COMPANY INC	2	\$606,790.50	0.14%	\$0.00	NA 0 \$0	.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07% (\$0.00	NA 0 \$0	.00 NA
LEGACY BANKS	2	\$510,469.61	0.12%	\$0.00	NA 0 \$0	.00 NA
LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%			
LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	\$0.00	NA 0 \$0	.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29% (\$0.00	NA 0 \$0	.00 NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0	.00 NA
MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	\$0.00	NA 0 \$0	.00 NA
MAGNA BANK	1	\$258,683.62	0.06%	\$0.00	NA 0 \$0	.00 NA
MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91		\$0.00		
MANUFACTURERS BANK AND TRUST CO	1	\$122,344.06	0.03%	\$0.00	NA 0 \$0	.00 NA
	3	\$420,567.76	0.1%	\$0.00	NA 0 \$0	.00 NA

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MARINE BANK MORTGAGE SERVICES							
MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08% 0	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$239,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$878,508.36	0.21%	\$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14% 0	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21% 0	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$174,485.20	0.04% 0	\$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16% 0	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$231,095.21	0.05% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$119,475.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	7	\$911,900.53	0.21% 0	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$109,579.80	0.03% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$413,356.97	0.1%	\$0.00	NA 0	\$0.00	NA

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MONSON SA BANK	AVINGS	5	\$780,857.37	0.18%	0	\$0.00	NA	O	\$0.00	NA
MONTICELI BANKING C		1	\$250,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORP.DBA V FINANCIAL	E ACCESS WEICHERT	3	\$668,733.37	0.16%	0	\$0.00	NA	О	\$0.00	NA
MORTGAGE INC	E AMERICA,	4	\$738,524.35	0.17%	0	\$0.00	NA	C	\$0.00	NA
MORTGAGE LLC	E CENTER,	0	\$1,490,604.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORAT		3	\$482,261.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LLC	E MARKETS,	2	\$357,170.15	0.08%	0	\$0.00	NA	O	\$0.00	NA
MT. MCKIN	LEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATI N.A	IVE BANK,	5	\$1,435,691.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK AND	EXCHANGE TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORI MORTGAGE SOLUTIONS	3	2	\$282,251.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN BANK	SAVINGS	3	\$807,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHMAR	RK BANK	1	\$121,538.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHWES CREDIT UNI	T FEDERAL ION	9	\$12,022,428.07	2.83%					\$0.00	
NORTHWES MORTGAGE		3	\$569,516.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDER UNION	AL CREDIT	9	\$1,893,284.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA UNION	CREDIT	2	\$342,644.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK		1	\$364,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRS	T BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD SECON NATIONAL	· · · · · · · · · · · · · · · · · · ·	2	\$474,317.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNI CREDIT UNI		1	\$114,370.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
OREGON FII COMMUNIT UNION		1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OREGONIAN FEDERAL C UNION		1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$538,669.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00			NA
PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$150,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	20	\$4,476,272.76	1.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$420,277.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$265,460.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$708,824.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$745,060.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	9	\$1,932,733.97	0.46% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,056.71	0.03% 0 \$0.00	NA 0 \$0.00	NA

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RIVERMARK COMMUNITY CREDIT UNION					
ROBINS FINANCIAL CREDIT UNION	1	\$121,130.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$1,587,054.82	0.37% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$436,702.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$651,083.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$677,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

1	\$143,438.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$779,211.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,390.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$704,426.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$562,101.55	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$379,228.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$384,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,054,386.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,863,491.07	0.44% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,610,595.27	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,493.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,051,557.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
48	\$7,505,048.28	1.77% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,084,919.10	0.49% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,115,225.79	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$543,892.55	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$292,333.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$445,694.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,034,803.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,562.62	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1 6 4 2 2 7 6 8 1 4 48 11 6 3 1	1 \$234,400.00 5 \$779,211.83 1 \$415,390.46 6 \$704,426.08 4 \$562,101.55 2 \$379,228.04 2 \$384,000.00 7 \$1,054,386.50 6 \$1,863,491.07 8 \$1,610,595.27 1 \$129,493.01 4 \$1,051,557.51 48 \$7,505,048.28 11 \$2,084,919.10 6 \$1,115,225.79 3 \$543,892.55 1 \$292,333.13 3 \$445,694.91 5 \$1,034,803.33 1 \$120,000.00	1 \$234,400.00 0.06% 0 \$0.00 5 \$779,211.83 0.18% 0 \$0.00 1 \$415,390.46 0.1% 0 \$0.00 6 \$704,426.08 0.17% 0 \$0.00 4 \$562,101.55 0.13% 0 \$0.00 2 \$379,228.04 0.09% 0 \$0.00 2 \$384,000.00 0.09% 0 \$0.00 6 \$1,863,491.07 0.44% 0 \$0.00 8 \$1,610,595.27 0.38% 0 \$0.00 4 \$1,051,557.51 0.25% 0 \$0.00 4 \$1,051,557.51 0.25% 0 \$0.00 48 \$7,505,048.28 1.77% 0 \$0.00 48 \$7,505,048.28 1.77% 0 \$0.00 5 \$1,115,225.79 0.26% 0 \$0.00 3 \$543,892.55 0.13% 0 \$0.00 3 \$445,694.91 0.1% 0 \$0.00 5 \$1,034,803.33 0.24% 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00	1 \$234,400.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$779,211.83 0.18% 0 \$0.00 NA 0 \$0.00 1 \$415,390.46 0.1% 0 \$0.00 NA 0 \$0.00 6 \$704,426.08 0.17% 0 \$0.00 NA 0 \$0.00 4 \$562,101.55 0.13% 0 \$0.00 NA 0 \$0.00 2 \$379,228.04 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,054,386.50 0.25% 0 \$0.00 NA 0 \$0.00 8 \$1,610,595.27 0.38% 0 \$0.00 NA 0 \$0.00 1 \$129,493.01 0.03% 0 \$0.00 NA 0 \$0.00 4 \$1,051,557.51 0.25% 0 \$0.00 NA 0 \$0.00 1 \$2,084,919.10 0.49% 0 \$0.00 NA 0 \$0.00 6 \$1,115,225.79 0.26% 0 \$0.00 NA 0 \$0.00 1 \$292,333.13 0.07% 0 \$0.00 NA 0 \$0.00 3 \$445,694.91 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$292,333.13 0.07% 0 \$0.00 NA 0 \$0.00 1 \$10,000 NA 0 \$0.00 1 \$10,000 NA 0 \$0.00 1 \$292,333.13 0.07% 0 \$0.00 NA 0 \$0.00 1 \$10,000 NA 0 \$0.00

THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$439,334.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$154,768.36			
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	4	\$884,540.29	0.21% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$199,220.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$274,414.43	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$285,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$415,239.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,435,035.54	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	2	\$406,788.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	VALLEY NATIONAL BANK							
	VANTUS BANK	2	\$473,113.66	0.11%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	2			0 \$0.00		0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$161,355.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	3	\$492,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3			0 \$0.00		0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$253,757.91		0 \$0.00		0 \$0.00	NA
	Unavailable	230	†	10.32%			0 \$0.00	NA
Total	!	2,146	\$424,510,494.30	100%	0 \$0.00		0 \$0.00	
		\coprod	1-72 222 22		1.5.00		1 - 20	
31412QEN5	ALLY BANK	1	\$220,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19%	0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY				0 \$0.00		0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$685,613.81	1.13%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%	0 \$0.00	NA	0 \$0.00	NA

	GMAC BANK	2	\$434,122.52	0.71% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	17	\$3,351,352.34	5.52% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$330,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$340,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$2,042,838.87	3.36% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$36,317,352.45	59.79% 0 \$0.00	NA 0 \$0.00	NA
Total		277	\$60,756,527.94	100% 0 \$0.00	0 \$0.00	
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,051,132.93	0.21% 0 \$0.00	NA 0 \$0.00	NA
		40	\$13,355,170.98	2.69% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$136,476.66	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT		3	\$504,448.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$129,503.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	21	\$3,535,459.35	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
		5	\$743,667.99	0.15% 0 \$0.00	NA 0 \$0.00	NA

	FEDERAL ΓUNION							
AMARI BANK	ILLO NATIONAL	8	\$1,778,972.03	0.36%	\$0.00	NA 0	\$0.00	NA
AMEGY	Y MORTGAGE	9	\$1,977,810.36	0.4%	\$0.00	NA 0	\$0.00	NA
AMERI	CA FIRST AL CREDIT	31	\$4,851,517.98	0.98%			\$0.00	NA
	CAN BANK	3	\$613,035.37	0.12%	\$0.00	NA 0	\$0.00	NA
AMERI	CAN BANK CO., INC	1	\$285,000.00				\$0.00	
AMERI CENTE	CAN BANK R	1	\$165,600.00	0.03%			\$0.00	NA
AMERI	CAN BANK, N.A	1	\$124,527.36	0.03%	\$0.00	NA 0	\$0.00	NA
	CAN FINANCE LARIBA	2	\$366,137.00	0.07%	\$0.00	NA 0	\$0.00	NA
	CAN HERITAGE AL CREDIT	2	\$426,380.14	0.09%	\$0.00	NA 0	\$0.00	NA
	CAN NATIONAL TERRELL	6	\$1,313,044.01	0.26%	\$0.00	NA 0	\$0.00	NA
	CAN NATIONAL WICHITA	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
AMERI BANK,	CAN SAVINGS F.S.B	1	\$295,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
	CAS CHRISTIAN Γ UNION	2	\$290,397.65	0.06%	\$0.00	NA 0	\$0.00	NA
AMERI FINANO CORPO		4	\$716,835.86	0.14%			\$0.00	NA
ANCHO	ORBANK FSB	25	\$4,155,136.71	0.84%	\$0.00	NA 0	\$0.00	NA
ASSOC: NA	IATED BANK,	111	\$18,427,893.67	3.71%			\$0.00	
ASSOC: UNION	IATED CREDIT	4	\$653,019.36	0.13%	\$0.00	NA 0	\$0.00	NA
SAVINO	IA FEDERAL GS AND LOAN IATION	2	\$449,096.95	0.09%	\$0.00	NA 0	\$0.00	NA
MORTO	TTIC PACIFIC GAGE PRATION	1	\$151,300.00	0.03%	\$0.00	NA 0	\$0.00	NA
AUBUR	RNBANK	3	\$412,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
AUROR GROUP	RA FINANCIAL PINC	1	\$126,800.00	0.03%	\$0.00	NA 0	\$0.00	NA
AVIDIA	A BANK	1	\$118,093.66	0.02%	\$0.00	NA 0	\$0.00	NA
BANCC BANK	DRPSOUTH	21	\$4,604,111.35	0.93%	\$0.00	NA 0	\$0.00	NA

		-			
BANK FIRST NATIONAL	1	\$161,385.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	11	\$1,730,542.11	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,823,000.00	0.37% 0 \$0.00		NA
BANK OF STANLY	1	\$270,500.00	0.05% 0 \$0.00		NA
BANK OF THE CASCADES	2	\$295,500.00	0.06% 0 \$0.00		NA
BANK OF WASHINGTON	2	\$322,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$240,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	9	\$1,704,305.41	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$168,664.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,512,991.20	0.3% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$505,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$748,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$256,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22% 0 \$0.00	NA 0 \$0.00	NA

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CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$895,857.56	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	0	¢1 270 112 12	0.26% 0 \$0.00		NT A
LENDING, LLC	8	\$1,270,113.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	5	\$696,742.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$240,296.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$398,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$230,549.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$153,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14% 0 \$0.00		
	1	\$191,266.56	0.04% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK OF							
STORM LAKE							
CITIZENS FIRST							
WHOLESALE	2	\$263,078.19	0.05% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE							
CITIZENS UNION	1	\$149,427.00	0.03% 0	φ <u>υ</u> 00	NA O	\$0.00	NA
SAVINGS BANK	1	\$147,427.00	0.03 /0 0	\$0.00	NA U	Φ υ.υυ	11/71
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1% 0	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$131,971.71	0.03% 0	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19% 0	\$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07% 0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$599,070.36	0.12% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$384,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	10	\$1,711,562.95	0.34% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$251,957.92	0.05% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.02% 0	\$0.00		\$0.00	NA
	3	\$454,897.30	0.09% 0	\$0.00	NA 0	\$0.00	NA

3	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$246,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$425,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$361,556.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,749,384.85	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$325,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$798,968.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$682,438.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$846,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$338,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,375,995.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
4	\$624,322.50	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$581,500.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,678,133.90	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,090.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$651,863.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,971.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$446,721.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 3 3 4 3 2 15 4 3 1 1 10 1 5 1 2 2	2 \$246,500.00 1 \$118,800.00 2 \$425,000.00 1 \$198,600.00 3 \$361,556.88 1 \$161,000.00 9 \$1,749,384.85 2 \$325,500.00 3 \$798,968.07 4 \$682,438.70 3 \$846,800.00 2 \$338,000.00 15 \$2,375,995.77 4 \$624,322.50 3 \$581,500.18 1 \$133,000.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$237,090.84 5 \$651,863.15 1 \$210,000.00 2 \$273,971.30 2 \$446,721.30	2 \$246,500.00 0.05% 0 \$0.00 1 \$118,800.00 0.02% 0 \$0.00 2 \$425,000.00 0.09% 0 \$0.00 1 \$198,600.00 0.04% 0 \$0.00 3 \$361,556.88 0.07% 0 \$0.00 1 \$161,000.00 0.03% 0 \$0.00 9 \$1,749,384.85 0.35% 0 \$0.00 2 \$325,500.00 0.07% 0 \$0.00 3 \$798,968.07 0.16% 0 \$0.00 4 \$682,438.70 0.14% 0 \$0.00 2 \$338,000.00 0.07% 0 \$0.00 2 \$338,000.00 0.07% 0 \$0.00 15 \$2,375,995.77 0.48% 0 \$0.00 4 \$624,322.50 0.13% 0 \$0.00 4 \$624,322.50 0.13% 0 \$0.00 1 \$133,000.00 0.03% 0 \$0.00 1 \$131,678,133.90 0.34% 0 \$0.00 1 \$237,090.84 0.05% 0 \$0.00 2 \$273,971.30 0.06% 0 \$0.00 2 \$4446,721.30 0.09% 0 \$0.00 2 \$4446,721.30 0.09% 0 \$0.00	2 \$246,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,800.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$425,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,600.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$361,556.88 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,749,384.85 0.35% 0 \$0.00 NA 0 \$0.00 2 \$325,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$798,968.07 0.16% 0 \$0.00 NA 0 \$0.00 4 \$682,438.70 0.14% 0 \$0.00 NA 0 \$0.00 2 \$338,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,375,995.77 0.48% 0 \$0.00 NA 0 \$0.00 4 \$624,322.50 0.13% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$237,090.84 0.05% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$273,971.30 0.06% 0 \$0.00 NA 0 \$0.00 2 \$273,971.30 0.06% 0 \$0.00 NA 0 \$0.00

ESB FINANCIAL	1	\$111,500.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
ESB MORTGAGE	1	\$160,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY	1	Ψ100,000.00	0.03 /0 0 40.0	- 11110 φ0.00	1171
F & A FEDERAL	1	\$224,158.21	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION	1	¢120.550.00	0.02% 0.00.0	ο ΝΙΑΙΟΦΟ ΟΟ	NT A
FAA CREDIT UNION		\$130,550.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
FALL RIVER FIVE					
CENTS SAVINGS BA	NK 3	\$435,330.65	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
DBA BANKFIVE					
FARMERS &	1	\$155,200.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK FARMERS BANK &					
CAPITAL TRUST	1	\$172,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK &					
TRUST	7	\$1,290,229.01	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS STATE		4440000000	0.02~	27.4 0 00 00	37.
BANK	1	\$118,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY DEPOSIT	2	\$468,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
AND DISCOUNT BAN	VK 2	\$400,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	INA
FIDELITY HOMESTE	AD 1	\$118,300.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK	1	Ψ110,300.00	0.02 /6 0 40.0	ο 11110 φο.σο	1 17 1
FINANCIAL PARTNE	ERS 6	\$1,436,959.25	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		. , ,			
FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST AMERICAN					
INTERNATIONAL	48	\$14,614,148.00	2.94% 0 \$0.0	0 NA 0 \$0.00	NA
BANK	10	Ψ11,011,110.00	2.5170 0 00.0	11110 40.00	1171
FIRST BANK		Ф210 C07 02	0.069.040.0	0 114 0 00 00	NIA
RICHMOND, NA	2	\$318,687.02	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CALIFORNIA	3	\$902,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE COMPA	NY 3	\$902,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	INA
FIRST CENTURY	2	\$415,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
BANK, NA		Ψ113,000.00	0.00 /0 0 00.0	ο 11110 φο.σσ	1171
FIRST CITIZENS BAN		ф 77.4 620.25	0.16% 0.40.0	27.4	27.4
& TRUST COMPANY	4	\$774,638.35	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
OF SC	JIV				
FIRST CITIZENS BAN NA	3	\$473,164.52	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS				+ +	
FEDERAL CREDIT	8	\$1,479,462.86	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
UNION					
FIRST CLOVER LEAF	7	\$154.407.00	0.0207.040.0	NIA O CO	NT A
BANK	1	\$154,407.90	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY	6	\$1,004,078.54	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION	0	Ψ1,00π,070.3π	υ.2 // Ισίψυ.0	11/1 0 φ0.00	11/1

FIRST COUNTY BAN	JK 3	\$576,282.69	0.12% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FEDERAL BAI OF OHIO	NK 1	\$188,300.25	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FEDERAL BAI OF THE MIDWEST	NK 2	\$376,150.00	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FEDERAL BAI TEXAS	NK 1	\$115,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF CHARLESTON, SC	N 1	\$149,432.92	0.03% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 1	\$123,536.09	0.02% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBAI	NA 2	\$315,360.81	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST GUARANTY BANK	1	\$112,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,004,023.07	0.4% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST NATIONAL BANK	1	\$170,413.67	0.03% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00) NA
	4	\$1,496,945.73	0.3% 0 \$0.0	00 NA 0 \$0.00) NA
-		-			-

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$283,911.31	0.06%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$124,043.86	0.02%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	17	\$2,906,772.04	0.58%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	18	\$2,977,687.58	0.6%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$441,845.98	0.09%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$661,985.87	0.13%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$280,522.50	0.06%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$551,930.00	0.11%	\$0.00	NA (\$0.00	NA
FOX RIVER STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA (\$0.00	NA
FREMONT BANK	246	\$58,015,334.18	11.67%	_		\$0.00	NA
FULTON BANK	5	\$619,081.36	0.12%	\$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$397,700.00	0.08%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$154,800.00	0.03%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA	\$0.00	NA

5	\$1,052,598.05	0.21%	\$0.00	NA 0 \$0.	00 NA
5	\$790,000.00	0.16%	\$0.00	NA 0 \$0.	00 NA
29	\$4,533,094.09	0.91%	0 \$0.00	NA 0 \$0.	00 NA
4	\$887,057.06	0.18%	0 \$0.00	NA 0 \$0.	00 NA
2	\$351,950.00	0.07%	\$0.00	NA 0 \$0.	00 NA
2	\$337,553.51	0.07%	\$0.00	NA 0 \$0.	00 NA
1	\$199,259.52	0.04%	\$0.00	NA 0 \$0.	00 NA
1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
8	\$1,468,768.61	0.3%	0 \$0.00	NA 0 \$0.	00 NA
1	\$186,285.66	i	-		
2	\$749,800.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
1	\$135,200.00	0.03%	\$0.00	NA 0 \$0.	00 NA
5	\$985,082.04	0.2%	\$0.00	NA 0 \$0.	00 NA
4	\$668,500.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
1	\$246,000.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA
1	\$478,185.37	0.1%	\$0.00	NA 0 \$0.	00 NA
1	\$287,970.00	0.06%	0.00	NA 0 \$0.	00 NA
5	\$967,950.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
2	\$228,650.00				
1	\$156,000.00	0.03%	\$0.00	NA 0 \$0.0	00 NA
1	\$417,000.00	0.08%	0.00	NA 0 \$0.	00 NA
. 2	\$234,604.82	0.05%	0\$0.00	NA 0 \$0.	00 NA
3	\$473,400.00				
4	\$596,836.68	0.12%	0.00	NA 0 \$0.0	00 NA
1	\$117,500.00	0.02%	0 \$0.00	NA 0 \$0.0	00 NA
	5 29 4 2 2 1 1 1 5 4 1 1 1 1 1 1 1 1 2 3	5 \$790,000.00 29 \$4,533,094.09 4 \$887,057.06 2 \$351,950.00 2 \$337,553.51 1 \$199,259.52 1 \$417,000.00 8 \$1,468,768.61 1 \$186,285.66 2 \$749,800.00 1 \$135,200.00 5 \$985,082.04 4 \$668,500.00 1 \$478,185.37 1 \$246,000.00 2 \$228,650.00 2 \$228,650.00 1 \$417,000.00 2 \$234,604.82 3 \$473,400.00 4 \$596,836.68	5 \$790,000.00 0.16% 29 \$4,533,094.09 0.91% 4 \$887,057.06 0.18% 2 \$351,950.00 0.07% 2 \$337,553.51 0.07% 1 \$199,259.52 0.04% 1 \$417,000.00 0.08% 8 \$1,468,768.61 0.3% 1 \$186,285.66 0.04% 2 \$749,800.00 0.15% 1 \$135,200.00 0.03% 5 \$985,082.04 0.2% 4 \$668,500.00 0.13% 1 \$246,000.00 0.05% 1 \$287,970.00 0.06% 5 \$967,950.00 0.19% 2 \$228,650.00 0.05% 1 \$156,000.00 0.03% 1 \$417,000.00 0.08% 2 \$234,604.82 0.05% 3 \$473,400.00 0.11% 4 \$596,836.68 0.12%	5 \$790,000.00 0.16% 0 \$0.00 29 \$4,533,094.09 0.91% 0 \$0.00 4 \$887,057.06 0.18% 0 \$0.00 2 \$351,950.00 0.07% 0 \$0.00 1 \$199,259.52 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 8 \$1,468,768.61 0.3% 0 \$0.00 1 \$186,285.66 0.04% 0 \$0.00 2 \$749,800.00 0.15% 0 \$0.00 3 \$985,082.04 0.2% 0 \$0.00 4 \$668,500.00 0.13% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$27,970.00 0.06% 0 \$0.00 2 \$228,650.00 0.05% 0 \$0.00 1 \$156,000.00 0.03% 0 \$0.00 2 \$228,650.00 0.05% 0 \$0.00 3 \$473,400.00 0.1% 0 \$0.00 4 \$596,836.68 0.12% 0 \$0.00	5 \$790,000.00 0.16% 0 \$0.00 NA 0 \$0.0 29 \$4,533,094.09 0.91% 0 \$0.00 NA 0 \$0.0 4 \$887,057.06 0.18% 0 \$0.00 NA 0 \$0.0 2 \$351,950.00 0.07% 0 \$0.00 NA 0 \$0.0 1 \$199,259.52 0.04% 0 \$0.00 NA 0 \$0.0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.0 8 \$1,468,768.61 0.3% 0 \$0.00 NA 0 \$0.0 1 \$186,285.66 0.04% 0 \$0.00 NA 0 \$0.0 2 \$749,800.00 0.15% 0 \$0.00 NA 0 \$0.0 3 \$985,082.04 0.2% 0 \$0.00 NA 0 \$0.0 4 \$668,500.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.0 1 \$279,000 0.06% 0 \$0.00 NA 0 \$0.0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.0 1 \$236,000 0.05% 0 \$0.00 NA 0 \$0.0 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.0 2 \$228,650.00 0.05% 0 \$0.00 NA 0 \$0.0 1 \$156,000.00<

HOME SAVINGS AND LOAN COMPANY					
HOME STATE BANK	_1	\$111,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02% 0 \$0.00		
I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	5	\$793,373.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$262,511.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$299,000.00			
JUST MORTGAGE, INC	4	\$1,222,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$750,735.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,500.00	0.04% 0 \$0.00		
	5	\$983,959.31	0.2% 0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION					
LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$194,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$200,000.00	0.04% 0 \$0.00		NA
LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16% 0 \$0.00		NA
LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25% 0 \$0.00		NA
MACON BANK, INC	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$549,746.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34% 0 \$0.00		NA
MARQUETTE BANK	4	\$555,245.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06% 0 \$0.00		NA
MAX CREDIT UNION	3	\$419,311.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$857,069.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,716,570.55	0.35% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	4	\$818,333.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$858,611.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$827,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$401,358.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$942,587.84	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$550,451.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$616,980.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$548,700.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$146,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	5	\$1,186,273.54	0.24% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	2	\$629,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$1,086,306.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$146,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$616,150.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$490,873.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$174,338.42	0.04% 0 \$0.00	NA 0 \$0.00	NA

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$445,500.00	0.09%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	4	\$1,187,000.00	0.24%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	2	\$767,000.00	0.15%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$121,937.27	0.02%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,054,503.54	0.21%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$412,055.08	0.08%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03%	\$0.00		\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$112,568.34	0.02%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$193,059.69	0.04%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	\$0.00		\$0.00	
PMC BANCORP	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%			\$0.00	
PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	\$0.00	NA	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA
TOLDOT MOKTONOE				I			<u> </u>

PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0 \$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$257,500.00	0.05%	0 \$0.00	NA (\$0.00	NA
PROVIDENCE BANK	1	\$148,179.71	0.03%	0 \$0.00	NA (\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0 \$0.00	NA	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,564.52	0.02%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$402,476.80	0.08%	0 \$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$193,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$250,440.90	0.05%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$150,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
S&T BANK	3	\$466,750.76	0.09%	0 \$0.00	NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$207,300.00	0.04%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97	1.61%	0\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06%	0 \$0.00	NA	\$0.00	NA
	CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE	PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROVIDENCE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A 2 RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RIVERHILLS BANK 1 RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK 1 S&T BANK 3 SABINE STATE BANK AND TRUST COMPANY CREDIT UNION 1 SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE 1	CORPORATION 1 \$253,727.05 PRIMEWEST MORTGAGE 4 \$835,683.94 CORPORATION 1 \$191,500.00 PRIMEWEST 1 \$191,500.00 PROFESSIONAL 1 \$128,000.00 PROFILE BANK FSB 1 \$257,500.00 PROVIDENCE BANK 1 \$148,179.71 PROVIDENT CREDIT 5 \$1,065,388.02 PUBLIC SERVICE EMPLOYEES CREDIT 1 \$113,564.52 UNION 2 \$294,100.00 1 \$113,564.52 PUBLIC SERVICE EMPLOYEES CREDIT 1 \$1144,250.00 1 \$113,564.52 PURDUE EMPLOYEES FEDERAL CREDIT 2 \$294,100.00 2 \$294,100.00 1 \$144,250.00 1 \$301,638.09 1 \$301,638.09 1 \$301,638.09 1 \$301,638.09 1 \$301,638.09 1 \$301,638.09 1 \$301,638.09 1 \$301,638.09 1 \$301,638.09 1 \$301,638.09 1 \$301,638.09 1 \$301,6	CORPORATION 1 \$233,727.05 0.05%	CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT QUALSTAR CREDIT QUAMPA QUANPA QUALSTAR CREDIT QUAMPA QUANPA QUALSTAR CREDIT QUAMPA QUANPA QUALSTAR CREDIT QUAMPA QUANPA QUALSTAR QUANPA QUALSTAR QUANPA QUALSTAR QUANPA QUALSTAR QUANPA QUALSTAR QU	CORPORATION 1 \$253,727.05 0.05% 0 80.00 NAC PRIMEWEST MORTGAGE 4 \$835,683.94 0.17% 0 \$0.00 NAC CORPORATION PRIOR LAKE STATE 1 \$191,500.00 0.04% 0 \$0.00 NAC PROFESSIONAL FEDERAL CREDIT 1 \$128,000.00 0.03% 0 \$0.00 NAC PROFILE BANK FSB 1 \$257,500.00 0.05% 0 \$0.00 NAC PROVIDENCE BANK 1 \$148,179.71 0.03% 0 \$0.00 NAC PROVIDENT CREDIT 5 \$1,065,388.02 0.21% 0 \$0.00 NAC PUBLIC SERVICE 2 \$294,100.00 0.06% 0 \$0.00 NAC PUBLIC SERVICE 2 \$294,100.00 0.06% 0 \$0.00 NAC PUBLIC SERVICE 2 \$294,100.00 0.06% 0 \$0.00 NAC PUBLIC SERVICE 1 \$113,564.52 0.02% 0 \$0.00 NAC PUBLIC SERVICE 2 \$294,100.00 0.06% 0 \$0.00 NAC PUBLIC SERVICE 3 \$133,648.52 0.02% 0 \$0.00 NAC	S253,727.05 0.05% 0 50.00 NA 0 \$0.00

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SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32		0 \$0.00		\$0.00	NA
SEAMENS BANK	1	\$189,289.16	0.04%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00		0 \$0.00		\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$124,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$367,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$319,427.00	0.06%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	4	\$761,560.37	0.15%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY		\$1,863,087.44		0 \$0.00		\$0.00	
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STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$232,538.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$432,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$774,567.28	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	17	\$3,626,879.94	0.73% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$797,543.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$784,402.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,529,687.70	0.31% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$172,993.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$411,033.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$735,263.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$807,025.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00		
TEACHER FEDERAL CREDIT UNION	3	\$543,900.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$448,965.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	3	\$442,932.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18% 0 \$0.00	NA 0 \$0.00	
	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

THE BANK OF EAST ASIA (U.S.A.) N.A					
THE CALIFORNIA CREDIT UNION	1	\$147,410.68	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$627,111.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$481,140.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$179,319.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$374,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$129,419.06	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	6	\$961,702.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$456,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$329,111.84	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$202,532.87	0.04% 0 \$0.0	00 NA 0 \$0.0	00 NA
6	\$1,198,680.30	0.24% 0 \$0.0	00 NA 0 \$0.0	00 NA
9	\$1,926,300.33	0.39% 0 \$0.0	00 NA 0 \$0.0	00 NA
11	\$2,510,002.77	0.5% 0 \$0.0	00 NA 0 \$0.0	00 NA
2	\$304,527.44	0.06% 0 \$0.0	00 NA 0 \$0.0	00 NA
1	\$149,028.53			
3	\$443,945.01	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
4	\$898,865.27	0.18% 0 \$0.0	00 NA 0 \$0.0	00 NA
2	\$377,442.95	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
94	\$19,544,372.34	3.93% 0 \$0.0	NA 0 \$0.0	00 NA
1	\$288,800.00	0.06% 0 \$0.0	NA 0 \$0.0	00 NA
2	\$380,000.00	0.08% 0 \$0.0	NA 0 \$0.0	00 NA
5	\$713,541.13	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
2	\$616,243.91	0.12% 0 \$0.0	NA 0 \$0.0	00 NA
1	\$127,362.07	0.03% 0 \$0.0	NA 0 \$0.0	00 NA
2	\$353,209.88	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
1	\$181,000.00	0.04% 0 \$0.0	NA 0 \$0.0	00 NA
1	\$133,300.00	0.03% 0 \$0.0	00 NA 0 \$0.0	00 NA
18	\$3,496,526.60			
4	\$495,568.76	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
	9 11 2 1 3 4 2 94 1 2 5 2 1 1 1 1 18	6 \$1,198,680.30 9 \$1,926,300.33 11 \$2,510,002.77 2 \$304,527.44 1 \$149,028.53 3 \$443,945.01 4 \$898,865.27 2 \$377,442.95 94 \$19,544,372.34 1 \$288,800.00 2 \$380,000.00 5 \$713,541.13 2 \$616,243.91 1 \$127,362.07 2 \$353,209.88 1 \$181,000.00 1 \$133,300.00 18 \$3,496,526.60	6 \$1,198,680.30 0.24% 0 \$0.0 9 \$1,926,300.33 0.39% 0 \$0.0 11 \$2,510,002.77 0.5% 0 \$0.0 11 \$149,028.53 0.03% 0 \$0.0 13 \$443,945.01 0.09% 0 \$0.0 4 \$898,865.27 0.18% 0 \$0.0 2 \$377,442.95 0.08% 0 \$0.0 1 \$288,800.00 0.06% 0 \$0.0 2 \$380,000.00 0.06% 0 \$0.0 2 \$380,000.00 0.08% 0 \$0.0 2 \$380,000.00 0.08% 0 \$0.0 1 \$127,362.07 0.03% 0 \$0.0 1 \$127,362.07 0.03% 0 \$0.0 1 \$133,300.00 0.04% 0 \$0.0 1 \$133,300.00 0.04% 0 \$0.0 1 \$133,300.00 0.03% 0 \$0.0 1 \$133,300.00 0.03% 0 \$0.0 1 \$133,300.00 0.03% 0 \$0.0	6 \$1,198,680.30 0.24% 0 \$0.00 NA 0 \$0.00 9 \$1,926,300.33 0.39% 0 \$0.00 NA 0 \$0.00 11 \$2,510,002.77 0.5% 0 \$0.00 NA 0 \$0.00 11 \$149,028.53 0.03% 0 \$0.00 NA 0 \$0.00 3 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 2 \$377,442.95 0.08% 0 \$0.00 NA 0 \$0.00 1 \$288,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$288,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$380,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$313,541.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$127,362.07 0.03% 0 \$0.00 NA 0 \$0.00 1 \$133,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$133,300.00 0.03% 0 \$0.00 NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$593,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$198,787.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$751,686.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	302	\$51,892,625.20	10.41% 0 \$0.00	NA 0 \$0.00	NA
Total		2,546	\$497,296,937.06	100% 0 \$0.00	0 \$0.00	
31412QEQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$465,636.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$780,628.73	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	3	\$516,359.60	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	21	\$3,549,766.78	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$333,742.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$161,007.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$393,224.42	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/

AMERICAN FINANCE HOUSE LARIBA					ı
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$117,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05% 0 \$0.00		NA
ANCHORBANK FSB	11	\$1,990,173.55	0.67% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$270,932.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$3,915,359.71	1.31% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$325,000.00	0.11% 0 \$0.00		NA
BANK MUTUAL	10	\$1,494,947.87	0.5% 0 \$0.00		NA
BANK OF AKRON	2	\$278,477.75	0.09% 0 \$0.00		NA
BANK OF HAWAII	2	\$571,766.14	0.19% 0 \$0.00		NA
BANK OF QUINCY	1	\$115,850.00	0.04% 0 \$0.00		NA
BANK OF STANLY	3	\$702,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$241,752.00	0.08% 0 \$0.00		
BANK OF WESTON	2	\$235,368.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$618,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$572,137.52	0.19% 0 \$0.00		NA
	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

BAY FEDERAL CREDI UNION	(T				
BAY GULF CREDIT UNION	1	\$186,440.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$316,800.00			NA
BENCHMARK BANK	1	\$188,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04% 0 \$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	Γ 2	\$252,397.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$243,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$638,160.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENT SAVINGS BANK	2	4009,010110	0.12% 0 \$0.00		
CARROLLTON BANK	. 5	\$1,017,831.47	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$174,331.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGI COMPANY	E 15	\$2,501,162.25	0.84% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$111,988.19	0.04% 0 \$0.00		
CENTRUE BANK	2	\$233,440.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	,			
CHEMICAL BANK	1	\$353,839.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	·	0.17% 0 \$0.00		
	1	\$129,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

12	\$1,865,843.76	0.62% 0 \$0.0	0 NA 0 \$0.00) NA
3	\$742,981.57	0.25% 0 \$0.0	0 NA 0 \$0.00) NA
3	\$617,200.00	0.21% 0 \$0.0	0 NA 0 \$0.00) NA
1	\$238,286.25	0.08% 0 \$0.0	0 NA 0 \$0.00) NA
2	\$268,208.37	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
1	\$192,868.10	0.06% 0 \$0.0	0 NA 0 \$0.00) NA
1	\$163,380.00	0.05% 0 \$0.0	0 NA 0 \$0.00) NA
1	\$151,419.36	0.05% 0 \$0.0	0 NA 0 \$0.00) NA
1	\$227,862.09	0.08% 0 \$0.0	0 NA 0 \$0.00) NA
1	\$323,796.73	0.11% 0 \$0.0	0 NA 0 \$0.00) NA
1	\$203,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00) NA
2	\$266,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
2	\$289,503.40	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
6	\$820,615.99	0.27% 0 \$0.0	0 NA 0 \$0.00) NA
2	\$262,824.21	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
2	\$489,600.00	0.16% 0 \$0.0	0 NA 0 \$0.00) NA
1	\$150,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00) NA
1	\$142,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00) NA
2	\$289,706.63	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
2	\$516,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00) NA
2	\$320,300.61	0.11% 0 \$0.0	0 NA 0 \$0.00) NA
	3 3 1 2 1 1 1 1 1 2 2 2 6 2 2 1 1 1 2 2 2 2	3 \$742,981.57 3 \$617,200.00 1 \$238,286.25 2 \$268,208.37 1 \$192,868.10 1 \$163,380.00 1 \$151,419.36 1 \$227,862.09 1 \$323,796.73 1 \$203,000.00 2 \$266,500.00 2 \$289,503.40 6 \$820,615.99 2 \$262,824.21 2 \$489,600.00 1 \$150,000.00 1 \$142,500.00 2 \$289,706.63 2 \$516,000.00	3 \$742,981.57 0.25% 0 \$0.0 3 \$617,200.00 0.21% 0 \$0.0 1 \$238,286.25 0.08% 0 \$0.0 2 \$268,208.37 0.09% 0 \$0.0 1 \$192,868.10 0.06% 0 \$0.0 1 \$163,380.00 0.05% 0 \$0.0 1 \$151,419.36 0.05% 0 \$0.0 1 \$227,862.09 0.08% 0 \$0.0 1 \$223,796.73 0.11% 0 \$0.0 2 \$266,500.00 0.07% 0 \$0.0 2 \$289,503.40 0.1% 0 \$0.0 2 \$289,503.40 0.1% 0 \$0.0 2 \$262,824.21 0.09% 0 \$0.0 2 \$489,600.00 0.16% 0 \$0.0 1 \$150,000.00 0.05% 0 \$0.0 2 \$289,706.63 0.1% 0 \$0.0 2 \$289,706.63 0.1% 0 \$0.0 2 \$289,706.63 0.1% 0 \$0.0 2 \$2516,000.00 0.17% 0 \$0.0	3 \$742,981.57

CONNECTICUT RIVER BANK					
CONNEX CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$293,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$183,318.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$569,628.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	3	\$955,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$213,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$569,731.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$874,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$134,500.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$225,842.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$285,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$665,630.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3	\$543,157.68	0.18% 0 \$0.00	NA 0 \$0.00	NA

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FARMERS BANK & TRUST					
FARMERS STATE BANK	1	\$197,412.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19% 0 \$0.00		NA
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52% 0	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,014,500.00	0.34%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	6	\$983,148.20	0.33% 0	\$0.00	NA 0	\$0.00	NA
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	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	164	\$35,007,718.46	11.72% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	2	\$284,000.00					NA
GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59					
GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC					
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$146,836.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$357,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$348,663.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$357,127.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$190,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$138,967.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$141,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$418,431.34	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$122,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
DITTITION DITTIT	3	\$493,621.83	0.17% 0 \$0.00	NA 0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE					
INVESTORS SAVINGS BANK	4	\$797,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$230,498.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$119,555.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$153,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$301,353.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	4	\$693,156.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$747,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$287,465.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

MARQUETTE BANK	2	\$309,541.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$550,576.57	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56			
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$336,668.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$446,342.96	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05% 0 \$0.00		
MIDWESTONE BANK	2	\$606,000.00			
MILFORD BANK, THE	1	\$368,615.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33			
	3	\$523,159.60	0.18% 0 \$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION							
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$456,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$858,661.71	0.29% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$163,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00			NA 0		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
NORTHMARK BANK	3	\$693,211.09	0.23% 0	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23% 0	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$166,873.34	0.06% 0	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$179,700.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	3	\$617,328.05	0.21% 0	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08% 0	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$525,512.31	0.18% 0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1% 0	\$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1% 0	\$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12% 0	\$0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$401,541.90			0 \$0.00	NA
ORRSTOWN BANK	1	\$137,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$464,500.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$633,690.55	0.21% 0	\$0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1% 0	\$0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$354,640.09			0 \$0.00	NA
PMC BANCORP	1	\$390,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23% 0		0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28% 0	\$0.00 NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	2	\$327,462.49			0 \$0.00	NA
PROVIDENCE BANK	1	\$116,553.06	0.04% 0	\$0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$397,654.09			0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
RABOBANK, N.A	2	\$278,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$320,000.00			0 \$0.00	NA
RBC BANK (USA)	1	\$144,457.51	0.05% 0	\$0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$879,637.53			0 \$0.00	NA
	3	\$496,700.00	0.17% 0	\$0.00 NA	0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION							
ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,445.30	0.08%	0 \$0.00	NA 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	3	\$850,796.70	0.28%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$423,889.29	0.14%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	0\$0.00	NA 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	0\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	0\$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SEAMENS BANK	2	\$607,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	0 \$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION		\$155,400.00	0.05% 0 \$0	.00 NA	\$0.00 NA
SPACE COAST CRE UNION	EDIT 3	\$465,041.88	0.16% 0 \$0	.00 NA	\$0.00 NA
SPENCER SAVING BANK	S 1	\$183,000.00	0.06% 0 \$0	.00 NA	\$0.00 NA
ST. ANNE'S OF FAI RIVER CREDIT UN	1 6	\$1,218,000.00	0.41% 0 \$0	.00 NA	\$0.00 NA
ST. JAMES MORTO CORPORATION	GAGE 2	\$276,400.00			\$0.00 NA
ST. MARYS BANK	2	\$259,000.00	0.09% 0 \$0	.00 NA 0	\$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREE UNION	DIT 2	\$345,000.00	0.12% 0 \$0	.00 NA	\$0.00 NA
STANDARD BANK TRUST COMPANY	1 6	\$1,242,019.78	0.42% 0 \$0	.00 NA	\$0.00 NA
STANFORD FEDER CREDIT UNION	RAL 2	\$526,588.46	0.18% 0 \$0	.00 NA	\$0.00 NA
STATE BANK AND TRUST	2	\$633,000.00	0.21% 0 \$0	.00 NA	\$0.00 NA
STATE BANK OF LINCOLN	1	\$113,170.54	0.04% 0 \$0	.00 NA	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05% 0 \$0	.00 NA	\$0.00 NA
STEARNS LENDING INC	G, 10	\$2,570,699.23	0.86% 0 \$0	.00 NA	\$0.00 NA
STILLWATER NATIONAL BANK TRUST COMPANY		\$666,000.00	0.22% 0 \$0	.00 NA	\$0.00 NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COME	NK 3	\$675,407.07	0.23% 0 \$0	.00 NA 0	\$0.00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08% 0 \$0	.00 NA	\$0.00 NA
SUMMIT CREDIT UNION	2	\$627,000.00	0.21% 0 \$0	.00 NA	\$0.00 NA
SUNCOAST SCHOO FEDERAL CREDIT UNION		\$352,663.94	0.12% 0 \$0	.00 NA	\$0.00 NA
TEACHER FEDERA CREDIT UNION	AL 4	\$811,379.90	0.27% 0 \$0	.00 NA	\$0.00 NA
TECHNOLOGY CR UNION	EDIT 1	\$415,407.07	0.14% 0 \$0	.00 NA	\$0.00 NA
TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04% 0 \$0		\$0.00 NA
	2	\$280,490.68	0.09% 0 \$0	.00 NA	\$0.00 NA

TEXAS DOW EMPLOYEES CREDIT UNION							
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$410,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1% (\$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00				\$0.00	NA
THE PARK BANK	2	\$341,650.00	0.11% (\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%			\$0.00	
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
THUNDER BANK	1	\$110,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
TIERONE BANK	3	\$545,087.81	0.18%			\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%			\$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	\$0.00	NA 0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58%			\$0.00	
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	VERSITY OF CONSIN CREDIT ON	3	\$392,679.80	0.13%	0 \$0.00	NA	\$0.00	NA
	LLIANCE ERAL CREDIT ON	1	\$415,423.54	0.14%	0 \$0.00	NA	\$0.00	NA
VAL BAN	LEY NATIONAL IK	53	\$10,828,211.68	3.63%	0 \$0.00	NA	\$0.00	NA
	MONT FEDERAL DIT UNION	2	\$417,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
	MONT STATE LOYEES CREDIT ON	2	\$252,470.73	0.08%	0 \$0.00	NA (\$0.00	NA
	LAGE MORTGAGE IPANY	3	\$532,970.73	0.18%	0 \$0.00	NA	\$0.00	NA
MOF LTD	LL STREET RTGAGE BANKERS D/B/A POWER RESS	2	\$331,763.46	0.11%	0 \$0.00	NA(\$0.00	NA
	SHINGTON STATE PLOYEES CREDIT ON	16	\$2,526,822.88	0.85%	0\$0.00	NA (\$0.00	NA
WAS BAN	SHINGTON TRUST IK	1	\$189,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
WAU BAN	UKESHA STATE IK	2	\$561,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
WEI BAN	LLS FEDERAL IK	1	\$121,742.82	0.04%	0 \$0.00	NA	\$0.00	NA
WEO UNI	OKIE CREDIT ON	2	\$254,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	SCOM CENTRAL DIT UNION	6	\$1,028,738.02	0.34%	0 \$0.00	NA	\$0.00	NA
WES	TBURY BANK	3	\$570,732.50	0.19%	0 \$0.00	NA (\$0.00	NA
WES UNI	TCONSIN CREDIT	9	\$1,280,747.97	0.43%	0 \$0.00	NA	\$0.00	NA
	TERNBANK RTO RICO	2	\$608,881.48	0.2%	0 \$0.00	NA	\$0.00	NA
WES UNI	TERRA CREDIT ON	2	\$294,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	LIAMSVILLE TE BANK AND ST	1	\$202,332.18	0.07%	0 \$0.00	NA	\$0.00	NA
	GS FINANCIAL ERAL CREDIT ON	1	\$109,579.80	0.04%	0 \$0.00	NA	\$0.00	NA
	ODLANDS TONAL BANK	1	\$278,941.47	0.09%	0 \$0.00	NA	\$0.00	NA
		1	\$125,000.00	0.04%	0 \$0.00	NA (\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	190	\$32,488,111.11	10.84% 0 \$0.00	NA 0 \$0.00	NA
Total		1,542	\$298,670,482.10	100% 0 \$0.00	0 \$0.00	
31412QER6	ALLY BANK	4	\$688,700.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$131,006.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$331,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$289,024.82	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	18	\$3,318,500.00	5.74% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	7	\$1,068,704.37	1.85% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$554,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$229,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$202,657.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$664,247.37	1.15% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$770,862.77	1.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$39,713,261.78	68.74% 0 \$0.00	NA 0 \$0.00	NA
Total		277	\$57,784,885.87	100% 0 \$0.00	0 \$0.00	
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$278,700.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$145,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$204,846.73	0.35% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN FIN HOUSE LARIBA		\$124,546.8	2 0.21%	0 \$0.00	NA 0 \$0.	00 NA
AMERICAN NA BANK, TERREL	TIONAL 1	\$275,009.8	5 0.47%	0 \$0.00	NA 0 \$0.	00 NA
AMERICAN NA' BANK, WICHITA FALLS	TIONAL	\$116,250.0	0.2%	0 \$0.00	NA 0 \$0.	00 NA
ANCHORBANK	FSB 7	\$1,187,720.2	5 2.04%	0 \$0.00	NA 0 \$0.	00 NA
ASSOCIATED B NA	ANK, 11	\$1,819,938.1	3.13%	0 \$0.00	NA 0 \$0.	00 NA
ASTORIA FEDE SAVINGS AND I ASSOCIATION		\$168,000.0	0 0.29%	0 \$0.00	NA 0 \$0.	00 NA
AURORA FINAN GROUP INC	NCIAL 1	\$152,000.0	0.26%	0 \$0.00	NA 0 \$0.	00 NA
BANCORPSOUT BANK	TH 13	\$2,465,400.6	1 4.24%	0 \$0.00	NA 0 \$0.	00 NA
BANK OF WHIT NA	TIER, 1	\$113,188.1	4 0.19%	0 \$0.00	NA 0 \$0.	00 NA
BANK-FUND ST FEDERAL CRED UNION		\$1,124,061.9	4 1.94%	0 \$0.00	NA 0 \$0.	00 NA
BELLCO CREDI UNION	T 6	\$1,250,113.2	7 2.15%	0 \$0.00	NA 0 \$0.	00 NA
BENCHMARK B	BANK 1	\$298,923.7	5 0.51%	0 \$0.00	NA 0 \$0.	00 NA
BREMER FINAN CORPORATION		\$294,827.2	2 0.51%	0 \$0.00	NA 0 \$0.	00 NA
BRYN MAWR T COMPANY THE		\$163,000.0	0.28%	0 \$0.00	NA 0 \$0.	00 NA
CENTRAL MOR COMPANY	TGAGE 5	\$907,484.8	5 1.56%	0 \$0.00	NA 0 \$0.	00 NA
CFCU COMMUN CREDIT UNION		\$140,000.0	0.24%	0 \$0.00	NA 0 \$0.	00 NA
CHARTER BAN	K 1	\$114,578.6	6 0.2%	0 \$0.00	NA 0 \$0.	00 NA
CHELSEA GROT SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	\$334,449.4		0 \$0.00		
CHEMICAL BAN	NK 1	\$110,000.0	0.19%	0 \$0.00	NA 0 \$0.	00 NA
CITADEL FEDE CREDIT UNION	7	\$323,311.1	6 0.56%	0 \$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	Γ 2	\$294,809.0	0 0.51%	0 \$0.00	NA 0 \$0.	00 NA
COMMERCIAL I OF TEXAS, N.A	BANK 2	\$401,013.8	6 0.69%	0 \$0.00	NA 0 \$0.	00 NA
CONSUMER LO SERVICES, LLC		\$125,600.0	0.22%	0 \$0.00	NA 0 \$0.	00 NA
COVANTAGE C UNION	REDIT 1	\$386,593.3	0.67%	0 \$0.00	NA 0 \$0.	00 NA

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DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22% 0	\$0.00	NA 0 \$0	.00 NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.34% 0	\$0.00	NA 0 \$0	.00 NA
DORAL BANK	1	\$111,938.69	0.19% 0	\$0.00	NA 0 \$0	.00 NA
DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86% 0	\$0.00	NA 0 \$0	.00 NA
EAST WEST BANK	1	\$118,568.56	0.2% 0	\$0.00	NA 0 \$0	.00 NA
FARMERS BANK & TRUST	1	\$141,000.00	0.24% 0	\$0.00	NA 0 \$0	.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1% 0	\$0.00	NA 0 \$0	.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA 0 \$0	.00 NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64% 0	\$0.00	NA 0 \$0	.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43% 0	\$0.00	NA 0 \$0	.00 NA
FIRST CITIZENS BANK NA	2	\$275,870.95	0.47% 0	\$0.00	NA 0 \$0	.00 NA
FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27% 0	\$0.00	NA 0 \$0	.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59% 0	\$0.00	NA 0 \$0	.00 NA
FIRST COUNTY BANK	1	\$165,000.00	0.28% 0	\$0.00	NA 0 \$0	.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA 0 \$0	.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21% 0	\$0.00	NA 0 \$0	.00 NA
FIRST INTERSTATE BANK	1	\$274,002.99	0.47% 0	\$0.00	NA 0 \$0	.00 NA
FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5% 0	\$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42% 0	\$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,885.23	0.53% 0	\$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22% 0	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46% 0	\$0.00	NA 0 \$0	.00 NA

1	\$179,418.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$345,340.16	0.59% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,609,820.39	2.77% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,549.17	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00			NA
28	\$5,788,128.91	9.97% 0 \$0.00	NA 0 \$0.00	NA
2	\$539,558.74	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,459.61	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,223.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,261.49			
1	\$200,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$304,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,452.14	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$505,167.04			
4	\$920,283.73	1.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,545.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,413.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
3	\$544,467.24	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
2	\$386,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	10 2 1 1 28 2 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$345,340.16 10 \$1,609,820.39 2 \$230,549.17 1 \$125,600.00 1 \$142,500.00 28 \$5,788,128.91 2 \$539,558.74 1 \$236,459.61 1 \$129,223.00 1 \$123,261.49 1 \$200,000.00 2 \$304,000.00 2 \$304,000.00 1 \$213,452.14 2 \$505,167.04 4 \$920,283.73 1 \$123,545.69 1 \$159,413.80 1 \$127,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$256,500.00 3 \$544,467.24 1 \$417,000.00	2 \$345,340.16 0.59% 0 \$0.00 10 \$1,609,820.39 2.77% 0 \$0.00 2 \$230,549.17 0.4% 0 \$0.00 1 \$125,600.00 0.22% 0 \$0.00 28 \$5,788,128.91 9.97% 0 \$0.00 2 \$539,558.74 0.93% 0 \$0.00 1 \$129,223.00 0.22% 0 \$0.00 1 \$123,261.49 0.21% 0 \$0.00 2 \$304,000.00 0.52% 0 \$0.00 2 \$304,000.00 0.52% 0 \$0.00 1 \$213,452.14 0.37% 0 \$0.00 2 \$505,167.04 0.87% 0 \$0.00 1 \$123,545.69 0.21% 0 \$0.00 1 \$123,545.69 0.21% 0 \$0.00 1 \$159,413.80 0.27% 0 \$0.00 1 \$127,000.00 0.52% 0 \$0.00 1 \$300,000.00 0.52% 0 \$0.00 1 \$159,413.80 0.27% 0 \$0.00 1 \$300,000.00 0.52% 0 \$0.00 1 \$159,413.80 0.27% 0 \$0.00 1 \$159,413.80 0.27% 0 \$0.00 1 \$300,000.00 0.52% 0 \$0.00 1 \$127,000.00 0.52% 0 \$0.00 1 \$127,000.00 0.52% 0 \$0.00 1 \$300,000.00 0.52% 0 \$0.00 1 \$300,000.00 0.52% 0 \$0.00 1 \$3417,000.00 0.72% 0 \$0.00	2 \$345,340.16 0.59% 0 \$0.00 NA 0 \$0.00 10 \$1,609,820.39 2.77% 0 \$0.00 NA 0 \$0.00 2 \$230,549.17 0.4% 0 \$0.00 NA 0 \$0.00 1 \$125,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 28 \$5,788,128.91 9.97% 0 \$0.00 NA 0 \$0.00 2 \$539,558.74 0.93% 0 \$0.00 NA 0 \$0.00 1 \$129,223.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,261.49 0.21% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$304,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$213,452.14 0.37% 0 \$0.00 NA 0 \$0.00 2 \$505,167.04 0.87% 0 \$0.00 NA 0 \$0.00 1 \$123,545.69 0.21% 0 \$0.00 NA 0 \$0.00 1 \$123,545.69 0.21% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,545.69 0.21% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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MECHANICS SAVINGS BANK	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$388,270.91	0.67% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$635,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$342,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$265,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$381,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76% 0 \$0.00	NA 0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$249,093.63	0.43% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24% 0 \$0.00	NA 0 \$0.00	NA

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SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	0 \$0.00	NA	\$0.00	NA
SKY INVESTMENTS INC	1	\$211,223.28	0.36%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0 \$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	4	\$822,031.88	1.42%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71%	0 \$0.00	NAO	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$115,375.74	0.2%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	1	\$223,072.22	0.38%	0 \$0.00	NA	\$0.00	NA

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	WAUKESHA STATE BANK					
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,413,369.70	16.23% 0 \$0.00	NA 0 \$0.00	NA
Total		311	\$58,082,966.44	100% 0 \$0.00	0 \$0.00	
31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$218,300.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$201,100.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$357,975.86	8.48% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$810,546.44	19.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,256,772.56	53.46% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,221,458.53	100% 0 \$0.00	0 \$0.00	
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$64,190.46	1.75% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$66,336.44	1.81% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$79,514.85	2.17% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$428,722.57	11.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$53,023.63	1.45% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$304,594.45	8.32% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$149,721.98	4.09% 0 \$0.00	NA 0 \$0.00	NA
	PATHFINDER BANK	1	\$45,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79% 0 \$0.00	NA 0 \$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57%	0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,114,119.82	30.43%		NA 0 \$0.00	NA
Total		45	\$3,662,495.39	100%	0 \$0.00	0 \$0.00	
31412QEV7	BANK OF AMERICA, N.A	2	\$162,731.40	10.17%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$317,357.73	19.84%		NA 0 \$0.00	NA
	Unavailable	6	\$874,567.89	54.67%		NA 0 \$0.00	NA
Total		18	\$1,599,841.48	100%	0 \$0.00	0 \$0.00	
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31412QEW5	ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$208,051.42	11.11%	0\$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0 \$0.00	NA 0 \$0.0	0 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0 \$0.00	NA 0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%		NA 0 \$0.0	0 NA
<u> </u>	WESTBURY BANK	1	\$208,000.00	11.11%		NA 0 \$0.0	
	Unavailable	2	\$13,742.98	0.73%		NA 0 \$0.0	
Total		20	\$1,872,740.92	100%	0 \$0.00	0 \$0.0	0
31412QEX3	GMAC BANK	1	\$113,635.21	5.47%	0 \$0.00	NA 0 \$0.0	0 NA
01112222	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%		NA 0 \$0.0	
	Unavailable	18	\$1,409,848.28	67.82%	0 \$0.00	NA 0 \$0.0	0 NA
Total		26	\$2,078,625.28		0 \$0.00	0 \$0.0	
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0 \$0.00	NA 0 \$0.0	0 NA
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0 \$0.00	NA 0 \$0.0	0 NA
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0 \$0.00	NA 0 \$0.0	0 NA
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0 \$0.00	NA 0 \$0.0	0 NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,959.25	2.09%	0 \$0.00	NA 0 \$0.0	0 NA
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$373,679.86	8.9%	0 \$0.00	NA 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORP	1	\$34,468.81	0.82%	0 \$0.00	NA 0 \$0.0	0 NA
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00		0 \$0.00	NA 0 \$0.0	
	HOME STATE BANK	1	\$44,958.32		0 \$0.00	NA 0 \$0.0	
	LENDUS, LLC	2	\$111,896.27		0 \$0.00	NA 0 \$0.0	
	MACON BANK, INC	1	\$67,540.02		0 \$0.00	NA 0 \$0.0	
	MAGNA BANK	2	\$121,555.32		0 \$0.00	NA 0 \$0.0	
	MAX CREDIT UNION	1	\$83,522.57		0 \$0.00	NA 0 \$0.0	
I	MORTGAGE	11	\$84,000.00	20/10	0 \$0.00	NA 0 \$0.0	0 NA

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	MANAGEMENT CONSULTANTS INC					
	PATHFINDER BANK	1	\$35,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK,	1	φυυ,000.00	0.6 <i>3 /</i> 0 0 ψ0.00	11Α Ο φυ.ου	11/7
	NATIONAL ASSOCIATION	1	\$71,933.31	1.71% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$57,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$67,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$50,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$46,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$2,297,984.97	54.74% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$4,199,085.05	100% 0 \$0.00	0 \$0.00	
31412QF46	BOTTOMLINE MORTGAGE, INC	1	\$144,852.17	7.04% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$131,250.00	6.38% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$144,000.00	7% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	2	\$285,516.54	13.88% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$125,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,093,920.32	53.2% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,056,539.03	100% 0 \$0.00	0 \$0.00	
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	13.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,649.33	12.19% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$141,768.57	12.83% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$132,000.00	11.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,874.20	12.28% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,104,976.34	100% 0 \$0.00	0 \$0.00	
31412QF61		1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB						
ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	\$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	\$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$283,000.00	0.56%	0.00	NA 0 \$0.00	NA
AF BANK	1	\$127,000.00	0.25%	00.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$413,000.00	0.82%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$260,412.27	0.52%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$149,600.00	0.3%	00.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$260,139.31	0.52%	0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$137,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	\$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$425,158.89	0.85%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$519,676.81	1.03%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$269,256.68	0.54%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$279,099.10	0.56%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,104,641.73	2.2%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$410,956.58	0.82%	0.00\$0	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$128,868.48	0.26%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	2	\$274,426.54	0.55%	0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION					
BUTTE COMMUNITY BANK	1	\$139,860.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$132,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$130,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$127,569.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	4	\$553,755.85	1.1% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA					
FIRST COUNTY BANK	2	\$271,858.08	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$144,848.61	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$259,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$947,902.43	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,080,886.48	2.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$555,094.29	1.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$127,866.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$950,191.62	1.89% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$130,173.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$288,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$273,357.27	0.54% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$139,810.67	0.28% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$274,664.27	0.55% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$143,457.05	0.29% 0 \$0.00	NA 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$144,848.74	0.29% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$278,515.76	0.55% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$399,363.28	0.79% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$278,367.46	0.55% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	9	\$1,248,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29% 0 \$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$133,613.64	0.27% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$135,071.72	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT	1	\$147,645.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
S&T BANK	2	\$280,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$418,350.70	0.83% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	12	\$1,627,975.11	3.24% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$138,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$278,713.89	0.55% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53% 0 \$0.00	NA 0 \$0.00	
TWINSTAR CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$126,274.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$126,274.17	0.25% 0 \$0.00	NA 0 \$0.00	N

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	UNITED COMMUNITY BANK	1	\$132,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$432,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$140,113.69	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,759.16	0.27% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$10,926,396.83	21.76% 0 \$0.00	NA 0 \$0.00	NA
Total		371	\$50,278,274.54	100% 0 \$0.00	0 \$0.00	
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,194.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	7	\$973,338.36	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$418,346.84	0.13% 0 \$0.00	NA 0 \$0.00	NA

ALLIA	NCE BANK	1	\$135,640.57	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
ALPIN	E BANK &	13	\$1,766,440.84	0.56% 0 \$0.0	00 NA 0 \$0.00) NA
TRUST	ГСО	13	\$1,700,440.84	0.36% 0 \$0.0	JU NA U \$0.00) NA
	A FEDERAL	6	\$832,060.07	0.27% 0 \$0.0	00 NA 0 \$0.00) NA
CRED	T UNION	Ü	ψ032,000.07	0.27 70 0 \$0.0	30 1 \ Αυψυ.υ	, IVA
	ICA FIRST					
	RAL CREDIT	49	\$6,699,721.53	2.14% 0 \$0.0	00 NA 0 \$0.00) NA
UNIO						
	ICAN BANK	1	\$139,811.78	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
	ICAN BANK	3	\$386,644.52	0.12% 0 \$0.0	00 NA 0 \$0.00) NA
CENTI			. ,			
	ICAN BANK, N.A	2	\$274,211.39	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
	ICAN FINANCE	1	\$139,650.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
	E LARIBA		+ ,			
	ICAN HERITAGE	2	\$2.52 0.10 5 0		27.4	
	RAL CREDIT	2	\$253,910.59	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
UNION				 	+ +	
AMER BANK	ICAN SAVINGS	1	\$131,200.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
	ICAN SAVINGS					
BANK		1	\$137,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
	ITRUST					
	GAGE	1	\$148,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00) NA
	ORATION	1	\$140,000.00	0.03 /6 0 \$0.0	JO 11/A 0 50.00	
	ORBANK FSB	108	\$14,706,443.45	4.69% 0 \$0.0	00 NA 0 \$0.00) NA
	CIATED BANK,					
NA NA	Entile Bruik,	183	\$25,062,009.65	7.99% 0 \$0.0	00 NA 0 \$0.00) NA
	CIATED CREDIT					
UNION		7	\$947,291.77	0.3% 0 \$0.0	00 NA 0 \$0.00) NA
	L SAVINGS		4470 500 70			
BANK		2	\$258,688.79	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
	L-CLINTON	4	ф1 22 000 00	0.04% 0.00	20 27 0 00 00	37.4
	PERATIVE BANK	1	\$132,800.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
AUBU	RNBANK	1	\$137,350.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
	RA FINANCIAL	4	·			
GROU		I	\$136,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
BANC	ORPSOUTH	21	¢2 020 022 10	0.007.000.0	NIA O CO	NT A
BANK		21	\$2,838,822.18	0.9% 0 \$0.0	00 NA 0 \$0.00) NA
BANK	FIRST	1	\$501 167 90	0.17% 0 \$0.0	00 NA 0 \$0.00	NT A
NATIO	NAL	4	\$521,167.89) NA
BANK	MUTUAL	21	\$2,845,841.45	0.91% 0 \$0.0	00 NA 0 \$0.00) NA
BANK	OF HAWAII	5	\$657,173.94	0.21% 0 \$0.0	00 NA 0 \$0.00) NA
BANK	OF THE		\$202 012 70	0.09% 0 \$0.0	NA 0.00 00	NT A
CASC	ADES	2	\$283,813.79	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
BANK	OF	1	\$126,275.00	0.04% 0 \$0.0	00 NA 0 \$0.00) NA
WASH	INGTON	1	φ120,273.00			
BANK	NEWPORT	3	\$397,353.24			
		2	\$280,100.30	0.09% 0 \$0.0	00 NA 0 \$0.00) NA

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	3	\$426,315.13	0.14%	0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$141,825.39					
CARROLLTON BANK	1	\$143,822.94	0.05%	0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$251,000.00					
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$149,150.00	0.05%	\$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	4	\$536,486.25	0.17%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00					
CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$134,841.50					
CITIZENS BANK	3	\$416,339.59	0.13%	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION	CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHEMICAL BANK 4 CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION	CREDIT UNION 23 \$3,163,398.46 BAXTER CREDIT UNION 23 \$3,163,398.46 BERKSHIRE COUNTY SAVINGS BANK 7 \$934,169.10 BLACKHAWK COMMUNITY CREDIT UNION 8 \$1,109,152.55 BANK 13 \$1,779,587.74 BOEING EMPLOYEES CREDIT UNION 43 \$5,953,069.51 BRYN MAWR TRUST COMPANY THE 1 \$124,846.30 BUSEY BANK 3 \$426,315.13 BUTTE COMMUNITY BANK 1 \$141,825.39 CARROLLTON BANK 1 \$143,822.94 CBC FEDERAL CREDIT UNION 2 \$251,000.00 CENTENNIAL LENDING, LLC 1 \$146,000.00 CENTRAL MACOMB COMMUNITY CREDIT UNION 3 \$404,526.84 COMMUNITY CREDIT UNION 2 \$264,500.00 CENTRAL MORTGAGE COMPANY 15 \$2,030,794.20 CENTRAL ONE FEDERAL CREDIT UNION 1 \$145,000.00 CENTRAL STATE BANK 1 \$149,150.00 CHASE HOME FINANCE, LLC 2 \$282,700.00 CHASE HOME FINANCE, LLC 2 \$282,700.00	CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE S124,846.30 0.04% SUBJECT SAVINGS BANK SUBJECT SAVINGS SAVINGS BANK SUBJECT SAVINGS SAV	CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK 7 \$934,169,10 0.3% 0 \$0.00	CREDIT UNION BAXTER CREDIT 23	CREDIT UNION BAXTER CREDIT 23 \$3,163,398.46 1.01% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 5AVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.35% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.55 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1.09,152.59 0

CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17% 0	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09% 0	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77% 0	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41% 0	\$0.00	NA 0	\$0.00	NA
COMMODORE BANK	1	\$146,206.52	0.05% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05% 0		NA 0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$146,819.25	0.05% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	2	\$270,899.18	0.09% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	10	\$1,386,490.91	0.44% 0	\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$392,081.58	0.12% 0	\$0.00	NA 0	\$0.00	NA
CONNEX CREDIT UNION	6	\$824,061.05	0.26% 0	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27% 0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	4	\$539,746.53	0.17% 0	\$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04% 0			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$961,873.06	0.31% 0	\$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$131,182.74	0.04% 0	\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04% 0	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$130,842.59	0.04% 0	\$0.00	NA 0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	\$0.00	NA 0 S	80.00	NA
DEXTER CREDIT	1	\$142,928.06	0.05%	\$0.00	NA 0 \$	60.00	NA
DFCU FINANCIAL	2	\$275,816.67	0.09% (\$0.00	NA 0 \$	80.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1						NA
DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49%	\$0.00	NA 0 \$	60.00	NA
DUPAGE CREDIT UNION	2	\$284,054.33	0.09%	\$0.00	NA 0 \$	60.00	NA
DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12%	\$0.00	NA 0 \$	80.00	NA
EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	\$0.00	NA 0	60.00	NA
ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52%	\$0.00	NA 0 \$	60.00	NA
F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18%	\$0.00	NA 0 \$	80.00	NA
FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04%	\$0.00	NA 0 \$	80.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04%	\$0.00	NA 0	0.00	NA
FARMERS BANK & TRUST	4	\$541,943.43	0.17%	\$0.00	NA 0 \$	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37%	\$0.00	NA 0	60.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	\$0.00	NA 0	80.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17%	\$0.00	NA 0	80.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18%	\$0.00	NA 0	80.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04%	\$0.00	NA 0 \$	80.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18%	\$0.00	NA 0	80.00	NA
FIRST CENTURY BANK, NA	1	\$131,837.70	0.04%	\$0.00	NA 0	80.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42% (\$0.00	NA 0 \$	60.00	NA
	13	\$1,778,096.30	0.57%	\$0.00	NA 0	80.00	NA
	FEDERAL CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FAIR WINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY SAVINGS ASSOCIATION FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY	FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION F& A FEDERAL CREDIT UNION F& A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY SAVINGS ASSOCIATION FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC 1	FEDERAL CREDIT UNION 14 \$1,877,117.44 DEXTER CREDIT UNION 1 \$142,928.06 DFCU FINANCIAL 2 \$275,816.67 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$132,290.86 DUNION 12 \$1,644,336.82 DUPACO COMPANY 12 \$1,644,336.82 DUPACO COMMUNITY CREDIT UNION 11 \$1,532,342.61 DUPAGE CREDIT UNION 2 \$284,054.33 DURANT BANK AND TRUST COMPANY 3 \$391,162.86 EAST BOSTON SAVINGS BANK 2 \$284,158.16 ENT FEDERAL CREDIT UNION 12 \$1,643,269.51 F & A FEDERAL CREDIT UNION 4 \$557,766.24 FAIRWINDS CREDIT UNION 1 \$129,850.00 FALL RIVER FIVE CENT'S SAVINGS BANK 1 \$124,853.24 DBA BANKFIVE FARMERS BANK & TRUST 4 \$541,943.43 FIDELITY BANK MORTGAGE 8 \$1,147,282.94 FIDELITY DEPOSIT AND DISCOUNT BANK 4 \$534,845.17 FIDELITY HOMESTEAD SAVINGS BANK 4 \$557,428.68 FIDELITY SAVINGS ASSOCIATION	FEDERAL CREDIT UNION DEXTER CREDIT 1 \$142,928.06 0.05% 0.05	FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DOW LOUISIANA FEDERAL CREDIT 1 \$132,290.86 0.05% 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT 1 \$132,290.86 0.04% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT 1 \$1,532,342.61 0.49% 0 \$0.00 DUPAGE CREDIT 2 \$284,054.33 0.09% 0 \$0.00 DUPAGE CREDIT 2 \$284,054.33 0.09% 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$391,162.86 0.12% 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$284,158.16 0.09% 0 \$0.00 EAST BOSTON 5AVINGS BANK 2 \$284,158.16 0.09% 0 \$0.00 FÅR A FEDERAL CREDIT 1 \$1,643,269.51 0.52% 0 \$0.00 FÅR A FEDERAL CREDIT 1 \$129,850.00 0.04% 0 \$0.00 FAIR WINDS CREDIT 1 \$129,850.00 0.04% 0 \$0.00 FAIR WINDS CREDIT 1 \$124,853.24 0.04% 0 \$0.00 FARMERS BANK & TRUST 5 \$41,943.43 0.17% 0 \$0.00 FARMERS BANK & \$541,943.43 0.17% 0 \$0.00 FIDELITY BANK MORTGAGE 8 \$1,147,282.94 0.37% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 5557,428.68 0.18% 0 \$0.00 FIDELITY SAVINGS ASNK 51 \$128,199.33 0.04% 0 \$0.00 FIRST CENTURY 5 \$1 \$131,837.70 0.04% 0 \$0.00 FIRST CENTURY 5 \$1 \$131,837.70 0.04% 0 \$0.00 FIRST CENTURY 5 \$1 \$131,837.70 0.04% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 53 \$44,453,015.18 1.42% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 65 S0	FEDERAL CREDIT 14 \$1,877,117.44 0.6% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT 14 \$1,877,117.44 0.6% 0 \$0.00 NA 0 \$0.00 UNION 1 \$142,928.06 0.05% 0 \$0.00 NA 0 \$0.00 DEXTER CREDIT 1 \$142,928.06 0.05% 0 \$0.00 NA 0 \$0.00 DEXTER CREDIT 1 \$132,290.86 0.04% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT 1 \$132,290.86 0.04% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT 1 \$132,290.86 0.04% 0 \$0.00 NA 0 \$0.00 DUBOUQUE BANK AND TRUST COMPANY 12 \$1,644,336.82 0.52% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$284,054.33 0.09% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 UNION 2 \$284,054.33 0.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$284,158.16 0.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$284,158.16 0.09% 0 \$0.00 NA 0 \$0.00 EAST BOSTON \$20.00 SAVINGS BANK 2 \$284,158.16 0.09% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 4 \$557,766.24 0.18% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$129,850.00 0.04% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$124,853.24 0.04% 0 \$0.00 NA 0 \$0.00 FAIR WINDON 5 AND SAVINGS BANK 1 \$124,853.24 0.04% 0 \$0.00 NA 0 \$0.00 FAIR WINDON 5 AND SAVINGS BANK 1 \$124,853.24 0.04% 0 \$0.00 NA 0 \$0.00 FINE TYPE CENTS SAVINGS BANK 1 \$124,853.24 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 8 \$1,147,282.94 0.37% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 4 \$534,845.17 0.17% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD \$4 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS BANK 1 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS BANK 1 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS BANK 1 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS BANK 1 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS BANK 1 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS BANK 1 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS BANK 1 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS BANK 1 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS BANK 1 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS BANK 1 \$557,428.68 0.18% 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 FINE TYPE SAVINGS 1 \$50.00 NA

4	\$535,405.85	0.17% 0	\$0.00	NA	\$0.00	NA
9	\$1,241,841.07	0.4%	\$0.00	NA	\$0.00	NA
1	\$129,843.80	0.04% 0	\$0.00	NA	\$0.00	NA
5	\$682,112.37	0.22% 0	\$0.00	NA	\$0.00	NA
1	\$143,826.98	0.05% 0	\$0.00	NA (\$0.00	NA
10	\$1,381,035.42	0.44% 0	\$0.00	NA	\$0.00	NA
4	\$568,761.75	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$146,217.51	0.05% 0	\$0.00	NA	\$0.00	NA
1	\$134,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
7	\$935,646.29	0.3% 0	\$0.00	NA	\$0.00	NA
2	\$271,645.74	0.09% 0	\$0.00	NA	\$0.00	NA
5	\$677,823.09	0.22% 0	\$0.00	NA	\$0.00	NA
4	\$535,243.38	0.17% 0	\$0.00	NA	\$0.00	NA
19	\$2,545,406.79	0.81% 0	\$0.00	NA	\$0.00	NA
3	\$426,150.00	0.14% 0	\$0.00	NA	\$0.00	NA
21	\$2,881,676.74	0.92% 0	\$0.00	NA	\$0.00	NA
1	\$135,840.33	0.04% 0	\$0.00	NA	\$0.00	NA
1	\$138,400.00	0.04% 0	\$0.00	NA	\$0.00	NA
5	\$682,473.59	0.22% 0	\$0.00	NA	\$0.00	NA
3	\$419,881.60	0.13% 0	\$0.00	NA	\$0.00	NA
	9 1 5 1 10 4 1 7 2 5 4 19 3 21 1 1 5	9 \$1,241,841.07 1 \$129,843.80 5 \$682,112.37 1 \$143,826.98 10 \$1,381,035.42 4 \$568,761.75 1 \$146,217.51 1 \$134,500.00 7 \$935,646.29 2 \$271,645.74 5 \$677,823.09 4 \$535,243.38 19 \$2,545,406.79 3 \$426,150.00 21 \$2,881,676.74 1 \$135,840.33 1 \$138,400.00 5 \$682,473.59	9 \$1,241,841.07 0.4% 0 1 \$129,843.80 0.04% 0 5 \$682,112.37 0.22% 0 1 \$143,826.98 0.05% 0 10 \$1,381,035.42 0.44% 0 4 \$568,761.75 0.18% 0 1 \$134,500.00 0.04% 0 7 \$935,646.29 0.3% 0 2 \$271,645.74 0.09% 0 5 \$677,823.09 0.22% 0 4 \$535,243.38 0.17% 0 19 \$2,545,406.79 0.81% 0 21 \$2,881,676.74 0.92% 0 21 \$2,881,676.74 0.92% 0 1 \$135,840.33 0.04% 0 1 \$138,400.00 0.04% 0 5 \$682,473.59 0.22% 0	9 \$1,241,841.07	9 \$1,241,841.07	9 \$1,241,841.07

FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	57	\$7,798,116.33	2.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$292,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	34	\$4,658,478.78	1.49% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	88	\$12,123,362.13	3.86% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$277,332.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$270,822.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$145,325.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$133,199.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$517,390.15	0.16% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION	3	\$433,309.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$131,841.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$141,625.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50		NA 0 \$0.00	NA
HOME STATE BANK	1	\$140,822.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$262,337.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$132,832.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$130,189.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08% 0 \$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$952,893.12	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$144,221.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$259,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$133,668.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$144,817.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$139,704.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$541,551.53	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$965,807.16	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$270,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$276,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	6	\$815,608.17	0.26% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	9	\$1,216,240.68	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$144,817.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$126,597.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$126,850.90	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48% 0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$266,202.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$275,335.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$416,593.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	7	\$935,668.15	0.3% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$284,835.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35% 0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA
PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0 \$0.00	NA 0 \$0	.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0 \$0.00	NA 0 \$0	.00 NA
PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0 \$0.00	NA 0 \$0	.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0 \$0.00	NA 0 \$0	.00 NA
QUALSTAR CREDIT UNION	2	\$275,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 NA
RABOBANK, N.A	4	\$549,438.61	0.18%	0 \$0.00	NA 0 \$0	.00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	0 \$0.00	NA 0 \$0	.00 NA
REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	0 \$0.00	NA 0 \$0	.00 NA
RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	0 \$0.00	NA 0 \$0	.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	0 \$0.00	NA 0 \$0	.00 NA
ROUNDBANK	1	\$145,300.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA
S&T BANK	8	\$1,107,788.48	0.35%	0 \$0.00	NA 0 \$0	.00 NA
SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13%	0 \$0.00	NA 0 \$0	.00 NA
SAFE CREDIT UNION	2	\$264,678.08	0.08%	0 \$0.00	NA 0 \$0	.00 NA
SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%	0 \$0.00	NA 0 \$0	.00 NA
SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08%	0 \$0.00	NA 0 \$0	.00 NA
SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17%	0 \$0.00	NA 0 \$0	.00 NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0 \$0.00	NA 0 \$0	.00 NA
	1	\$143,200.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA

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SIUSLAW VALLEY BANK					
SOLARITY CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$268,836.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$139,655.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$271,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$392,346.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$290,356.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	7	\$969,729.80	0.31% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93% 0 \$0.00	NA 0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4% 0 \$0.00	0 NA 0 \$0.00	NA
SUTTON BANK	1	\$146,819.77	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$415,396.45			NA
THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08			
THE PARK BANK	7	\$982,481.34	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
THINK MUTUAL BANK	20	\$2,787,457.96	0.89% 0 \$0.00	0 NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
TIERONE BANK	8	\$1,132,253.60	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	J 1	\$139,549.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$128,800.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
UMPQUA BANK	6	\$801,461.18	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$128,700.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
	7	\$930,756.16	0.3% 0 \$0.00	NA 0 \$0.00	NA

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	2,296	\$313,684,491.31	100% 0 \$0.0		
Unavailable	321	\$43,858,710.22	13.98% 0 \$0.0	0 NA 0 \$0.00	NA
 Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
 WRIGHT-PATT CREDIT UNION, INC	5	\$688,675.10	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
FSB	1	\$129,843.80	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
UNION WINTER HILL BANK,		h400015	0.04610145.5	N. 10 to	
WINGS FINANCIAL FEDERAL CREDIT	6	\$805,979.54	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY	1	\$145,362.83	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST	1	\$133,926.72	0.04% 0 \$0.0		
WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
WESTBURY BANK	2	\$278,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$279,591.70			
WAYNE BANK	3	\$400,218.54	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$652,000.00			
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$147,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$278,827.85	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION					

Total

31412QF87	ARVEST MORTGAGE	15	\$2,075,139.84	7 31%	0 \$0.00	NAC	\$0.00	NA
51412Q107	COMPANY	13	Ψ2,073,137.0+	7.5170	υψυ.υυ	1171	, φυ.υυ	11/1
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	0 \$0.00	NA	\$0.00	NA
	GMAC BANK	3	\$425,775.45	1.5%	0 \$0.00	NAC	\$0.00	NA
	MIDFIRST BANK	1	\$143,822.94	0.51%	0 \$0.00	NAC	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$132,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
	SEATTLE BANK	2	\$284,323.86	1%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	133	\$18,294,559.53	64.45%	0 \$0.00	NAC	\$0.00	NA
Total		206	\$28,385,159.12	100%	0 \$0.00	0	\$0.00	
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	0 \$0.00	NAC	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	3	\$408,991.39	0.18%	0 \$0.00	NA 0	\$0.00	NA
	AF BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	0 \$0.00	NAC	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$141,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06%	0 \$0.00	NAC	\$0.00	NA
	ALLIANCE BANK	2	\$287,146.39	0.12%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06%	0 \$0.00	NAC	\$0.00	NA
	ALPINE BANK & TRUST CO	10	\$1,384,668.54	0.6%	0 \$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	7	\$957,577.26	0.41%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	9	\$1,223,158.07	0.53%	0 \$0.00	NAC	\$0.00	NA

UNION					
AMERICAN BANK	3	\$389,469.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$140,553.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		\$140,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAI BANK, TERRELL	3	\$414,410.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	27	\$3,655,925.97	1.58% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	101	\$13,898,527.71	6% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$143,633.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	6	\$830,066.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18				
BANK FIRST NATIONAL	2	\$272,985.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$1,354,759.92	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$128,116.28	0.06% 0 \$0.00		
BANK OF HAWAII	1	\$148,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$133,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	2	\$278,000.00			
BANK OF THE WEST	2	\$263,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$129,600.00			
BARKSDALE FEDERAI CREDIT UNION	1	\$132,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

4	\$526,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,840.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,835.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$271,202.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$426,245.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$407,550.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,786,847.06	0.77% 0 \$0.00	NA 0 \$0.00	NA
2	\$267,590.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$288,671.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$416,940.33	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$410,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$281,436.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$662,663.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$266,058.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
23	\$3,148,602.63	1.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$268,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$389,447.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 2 3 3 3 1 1 2 2 5 2 1 1 2 3 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$147,000.00 1 \$145,840.20 2 \$275,835.28 2 \$271,202.80 3 \$426,245.84 3 \$407,550.75 2 \$268,000.00 13 \$1,786,847.06 2 \$267,590.00 2 \$288,671.70 3 \$416,940.33 1 \$126,400.00 2 \$281,436.26 2 \$275,500.00 5 \$662,663.16 2 \$266,058.47 1 \$145,600.00 23 \$3,148,602.63 1 \$137,750.00 2 \$268,200.00	1 \$147,000.00 0.06% 0 \$0.00 1 \$145,840.20 0.06% 0 \$0.00 2 \$275,835.28 0.12% 0 \$0.00 2 \$271,202.80 0.12% 0 \$0.00 3 \$426,245.84 0.18% 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 13 \$1,786,847.06 0.77% 0 \$0.00 2 \$267,590.00 0.12% 0 \$0.00 2 \$288,671.70 0.12% 0 \$0.00 3 \$416,940.33 0.18% 0 \$0.00 1 \$126,400.00 0.05% 0 \$0.00 2 \$281,436.26 0.12% 0 \$0.00 2 \$275,500.00 0.12% 0 \$0.00 2 \$266,058.47 0.11% 0 \$0.00 1 \$145,600.00 0.06% 0 \$0.00 2 \$266,058.47 0.11% 0 \$0.00 1 \$145,600.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 <td>1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.00 2 \$275,835.28 0.12% 0 \$0.00 NA 0 \$0.00 3 \$426,245.84 0.18% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$1,786,847.06 0.77% 0 \$0.00 NA 0 \$0.00 2 \$267,590.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$2828,671.70 0.12% 0 \$0.00 NA 0 \$0.00 3 \$416,940.33 0.18% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$281,436.26 0.12% 0 \$0.00 NA 0 \$0.00 2 \$275,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$21,436.26 0.12% 0 \$0.00 NA 0 \$0.00 2 \$266,058.47 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$268,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$268,200.00 0.12% 0 \$0.00 NA 0 \$0.00</td>	1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.00 2 \$275,835.28 0.12% 0 \$0.00 NA 0 \$0.00 3 \$426,245.84 0.18% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$1,786,847.06 0.77% 0 \$0.00 NA 0 \$0.00 2 \$267,590.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$2828,671.70 0.12% 0 \$0.00 NA 0 \$0.00 3 \$416,940.33 0.18% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$281,436.26 0.12% 0 \$0.00 NA 0 \$0.00 2 \$275,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$21,436.26 0.12% 0 \$0.00 NA 0 \$0.00 2 \$266,058.47 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$268,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$268,200.00 0.12% 0 \$0.00 NA 0 \$0.00

CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$133,950.00	0.06% 0 \$0.00) NA(\$0.00	NA
CHARTER BANK	1	\$127,370.76	0.05% 0 \$0.00) NA (\$0.00	NA
CHASE HOME	1	\$126,000.00	0.05% 0 \$0.00		\$0.00	
FINANCE, LLC	1	\$120,000.00	0.03 /6 0 \$0.00	NAC	, φυ.υυ	IVA
CHELSEA GROTON SAVINGS BANK	5	\$671,000.00	0.29% 0 \$0.00) NA	\$0.00	NA
CHEMICAL BANK	2	\$293,230.50	0.13% 0 \$0.00) NA (\$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$261,977.00	0.11% 0 \$0.00) NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25% 0 \$0.00) NA	\$0.00	NA
CITIZENS BANK	2	\$275,150.00	0.12% 0 \$0.00) NA (\$0.00	NA
CITIZENS BANK OF						
NORTHERN	2	\$275,600.00	0.12% 0 \$0.00) NA	\$0.00	NA
KENTUCKY		¢1.41.522.40	0.06% 0.00) NA 6	φο οο	27.4
CITIZENS FIRST BANK	1	\$141,533.40	0.06% 0 \$0.00) NA(\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06% 0 \$0.00) NA	\$0.00	NA
CITIZENS FIRST						
NATIONAL BANK	2	\$265,200.00	0.11% 0 \$0.00) NA	\$0.00	NA
CITIZENS FIRST						
NATIONAL BANK OF	1	\$149,625.00	0.06% 0 \$0.00) NA	\$0.00	NA
STORM LAKE						
CITIZENS FIRST	• 0	** = 1 = 0 < 1 + 1				
WHOLESALE	20	\$2,715,864.11	1.17% 0 \$0.00	NA	\$0.00	NA
MORTGAGE CITIZENS STATE BANK	1	\$148,000.00	0.06% 0 \$0.00	NA C	\$0.00	NA
CITIZENS STATE BANK CITIZENS UNION	1	\$146,000.00	0.00% 0 \$0.00	NAU	, \$0.00	INA
SAVINGS BANK	3	\$400,678.48	0.17% 0 \$0.00) NA	\$0.00	NA
CITIZENSFIRST	1	ф120. 712. 50	0.000 0.00	NIA C	φο οο	NTA
CREDIT UNION	1	\$130,712.58	0.06% 0 \$0.00) NAC	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06% 0 \$0.00) NA(\$0.00	NA
CLINTON NATIONAL BANK	1	\$149,600.00	0.06% 0 \$0.00) NA	\$0.00	NA
CLINTON SAVINGS BANK	2	\$271,855.44	0.12% 0 \$0.00) NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17% 0 \$0.00) NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,652.45	0.06% 0 \$0.00) NA	\$0.00	NA
COMMODORE BANK	1	\$134,000.00	0.06% 0 \$0.00	NA (\$0.00	NA
COMMUNITY BANC MORTGAGE	2	\$266,572.25	0.12% 0 \$0.00) NA	\$0.00	NA
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1	\$130,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,647.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,747.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$287,635.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,099.43	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,353,905.19	0.58% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,944.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$280,454.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$252,866.37	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,856.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$552,154.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,838.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$276,048.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,844.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$274,237.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
19	\$2,615,765.61	1.13% 0 \$0.00		NA
1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$412,586.01	0.18% 0 \$0.00		NA
	1 2 1 10 2 2 2 2 1 1 1 1 2 2 1 1 1 1 1 1	1 \$142,400.00 2 \$270,647.33 1 \$135,747.72 2 \$287,635.28 1 \$149,099.43 1 \$127,350.00 10 \$1,353,905.19 2 \$284,944.18 2 \$280,454.68 2 \$252,866.37 1 \$130,856.61 4 \$552,154.33 1 \$126,400.00 1 \$143,838.64 1 \$145,600.00 2 \$276,048.50 2 \$275,844.34 1 \$128,250.00 1 \$144,000.00 1 \$144,000.00 2 \$274,237.60 1 \$129,000.00 1 \$148,000.00	1 \$142,400.00 0.06% 0 \$0.00 2 \$270,647.33 0.12% 0 \$0.00 1 \$135,747.72 0.06% 0 \$0.00 2 \$287,635.28 0.12% 0 \$0.00 1 \$149,099.43 0.06% 0 \$0.00 1 \$127,350.00 0.05% 0 \$0.00 2 \$284,944.18 0.12% 0 \$0.00 2 \$284,944.18 0.12% 0 \$0.00 2 \$252,866.37 0.11% 0 \$0.00 1 \$130,856.61 0.06% 0 \$0.00 4 \$552,154.33 0.24% 0 \$0.00 1 \$143,838.64 0.06% 0 \$0.00 2 \$276,048.50 0.12% 0 \$0.00 2 \$275,844.34 0.12% 0 \$0.00 1 \$128,250.00 0.06% 0 \$0.00 1 \$124,000.00 0.06% 0 \$0.00 2 \$275,844.34 0.12% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00	1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$270,647.33 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,747.72 0.06% 0 \$0.00 NA 0 \$0.00 2 \$287,635.28 0.12% 0 \$0.00 NA 0 \$0.00 1 \$149,099.43 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,350.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$284,944.18 0.12% 0 \$0.00 NA 0 \$0.00 2 \$284,944.18 0.12% 0 \$0.00 NA 0 \$0.00 2 \$224,944.18 0.12% 0 \$0.00 NA 0 \$0.00 2 \$252,866.37 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,856.61 0.06% 0 \$0.00 NA 0 \$0.00 4 \$552,154.33 0.24% 0 \$0.00 NA 0 \$0.00 1 \$143,838.64 0.06% 0 \$0.00 NA 0 \$0.00 1 \$143,838.64 0.06% 0 \$0.00 NA 0 \$0.00 2 \$276,048.50 0.12% 0 \$0.00 NA 0 \$0.00 2 \$276,048.50 0.12% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION					
DIME BANK	4	\$583,088.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$143,834.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$429,773.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$143,342.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$143,346.59	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$524,424.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$264,753.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$148,160.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	20	\$2,669,520.41	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,346.24	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$149,694.09	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,586,214.82	1.12% 0 \$0.00	NA 0 \$0.00	NA

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FIRST MORTGAGE CORPORATION	2	\$285,470.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$548,874.58	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$928,320.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$145,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOI	2	\$258,504.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$278,590.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO) 1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,758,875.85	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK C WESTERN ILLINOIS		\$143,842.38	0.06% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	L 2	\$273,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$406,688.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNIC	N 1	\$134,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$130,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	52	\$7,117,231.16	3.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$426,705.33	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$687,594.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
	3	\$402,096.37	0.17% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE GROUP LLC					
GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$149,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$285,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$270,665.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$533,863.47	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$129,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$134,845.14	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$137,845.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	3	\$414,090.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$1,186,852.56	0.51% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$410,533.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$127,866.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$411,302.78	0.18% 0 \$0.00	NA 0 \$0.00	NA

HOME FINANCING CENTER INC	3	\$395,499.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$276,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
HONOR CREDIT UNION	1	\$127,856.57	0.06% 0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11% 0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	4	\$558,938.35	0.24% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$147,750.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$131,852.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	3	\$396,258.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	5	\$689,686.64	0.3% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00		NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$127,866.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$269,929.96	0.12% 0 \$0.00	NA 0 \$0.00	NA

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FOREST BANK &	2	\$277,154.64	0.12%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ANY INC	2	\$278,535.05	0.12%	0 \$0.00	NA 0 \$0.00	NA
MARK CREDIT	6	\$832,007.98	0.36%	0 \$0.00	NA 0 \$0.00	NA
LEY FEDERAL ΓUNION	3	\$416,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
OUNTY STATE	1	\$139,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ER ONE CIAL DRATION	2	\$274,705.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CY BANKS	1	\$134,652.45	0.06%	0 \$0.00	NA 0 \$0.00	NA
ΓY BANK FOR GS	1	\$146,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ΓY FEDERAL GS BANK	1	\$145,832.53	0.06%	0 \$0.00	NA 0 \$0.00	NA
ΓY SAVINGS FSB	4	\$546,335.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
IEED FEDERAL ΓUNION	1	\$125,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
LAMOS NAL BANK	4	\$571,342.86	0.25%	0 \$0.00	NA 0 \$0.00	NA
IAS SAVINGS	6	\$827,321.06	0.36%	0 \$0.00	NA 0 \$0.00	NA
N BANK, INC	2	\$272,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
A BANK	5	\$694,027.62	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIELD ERATIVE BANK	1	\$131,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FACTURERS RADERS TRUST ANY	1	\$133,490.51	0.06%	0 \$0.00	NA 0 \$0.00	NA
FACTURERS AND TRUST CO	2	\$292,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
IE BANK GAGE SERVICES	5	\$694,840.88	0.3%	0 \$0.00	NA 0 \$0.00	NA
UETTE BANK	1	\$145,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HFIELD GS BANK	1	\$135,328.80	0.06%	0 \$0.00	NA 0 \$0.00	NA
REDIT UNION	2	\$273,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ANICS SAVINGS	3	\$398,214.92	0.17%	0 \$0.00	NA 0 \$0.00	NA
ER HOME LOAN,	2	\$265,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ERS MORTGAGE ANY INC	5	\$687,637.92	0.3%	0 \$0.00		
	1	\$128,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ANY INC MARK CREDIT LEY FEDERAL I UNION DUNTY STATE RONE CIAL PRATION LY BANKS TY BANK FOR GS TY FEDERAL GS BANK TY SAVINGS FSB IEED FEDERAL I UNION LAMOS NAL BANK LAS SAVINGS NAL BANK TANY FACTURERS RADERS TRUST ANY FACTURERS AND TRUST CO TE BANK GAGE SERVICES UETTE BANK HIELD GS BANK REDIT UNION ANICS SAVINGS ER HOME LOAN, ERS MORTGAGE	MORTGAGE ANY INC MARK CREDIT EY FEDERAL F UNION DUNTY STATE R ONE CIAL F RATION FY BANKS FY BANK FOR GS FY FEDERAL FY FEDERAL FY SAVINGS FSB HEED FEDERAL F UNION LAMOS NAL BANK FAS SAVINGS NAL BANK FAS SAVINGS FELD RATIVE BANK FACTURERS RADERS TRUST ANY FACTURERS AND TRUST CO TE BANK GAGE SERVICES THE BANK THIELD THE BANK T	MORTGAGE ANY INC MARK CREDIT MARK SAVINGS MORTGAGE ANY INC MARK CREDIT \$278,535.05 0.12% MARK CREDIT 6 \$832,007.98 0.36% LEY FEDERAL 7 UNION 0.18% DUNTY STATE 1 \$139,200.00 0.06% R ONE CIAL 2 \$274,705.00 0.12% MATION 1 \$146,000.00 0.06% RY BANKS 1 \$146,000.00 0.06% RY BANK FOR 1 \$145,832.53 0.06% RY BANK 1 \$145,832.53 0.06% RY FEDERAL 1 \$145,832.53 0.06% RY SAVINGS 4 \$546,335.00 0.24% FSB HEED FEDERAL 1 \$125,000.00 0.05% LAMOS 4 \$571,342.86 0.25% MAL BANK 4 \$571,342.86 0.25% N BANK 5 \$694,027.62 0.3% RATIVE BANK 1 \$131,250.00 0.06% RATIVE BANK 1 \$133,490.51 0.06% RATIVE BANK 1 \$135,328.80 0.06% BANK 5 \$694,840.88 0.3% GEBANK 1 \$135,328.80 0.06% REDIT UNION 2 \$273,900.00 0.12% ANICS SAVINGS 3 \$398,214.92 0.17% ERS MORTGAGE 5 \$687,637.92 0.3% ERS MORTGAGE 5 \$687,637.92 0.3%	MORTGAGE ANY INC MARK CREDIT MORTGAGE MORTGAGE MORTGAGE MARK CREDIT S278,535.05 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARK CREDIT S32,007.98 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EY FEDERAL T UNION RONE CIAL RATION Y BANKS S134,652.45 S146,000.00 S145,000 S145,000 S146,000.00 S146,000.00 NA 0 \$0.00 NA 0 \$0.		

MEMPHIS AREA TEACHERS CREDIT UNION							
MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	\$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	\$0.00	NA 0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$125,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$148,000.00	0.06%	\$0.00	NA 0	90 02	NA
MILFORD BANK, THE	1	\$144,837.52	0.06%		NA 0		NA
MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%				
MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$287,143.98	0.12%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$557,038.00	0.24%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%				
	2	\$280,750.00	0.12%	\$0.00	NA 0	\$0.00	NA

2	\$266,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,443.57	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,102.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$268,846.05			NA
1	\$136,836.69	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$696,815.60	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$281,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$696,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,352.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,848.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
7	\$979,141.43	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.06% 0 \$0.00		NA
1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$272,006.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$266,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$281,120.12	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2 1 2 1 5 2 5 1 1 1 1 1 1 1 2 2 1 1 2 1 1 1 1	2 \$266,500.00 2 \$284,443.57 1 \$131,102.93 2 \$268,846.05 1 \$136,836.69 5 \$696,815.60 2 \$281,800.00 5 \$696,200.00 1 \$145,000.00 1 \$134,352.78 1 \$140,000.00 1 \$138,700.00 1 \$138,700.00 1 \$138,400.00 7 \$979,141.43 1 \$148,500.00 1 \$149,000.00 1 \$149,000.00 1 \$125,000.00 2 \$272,006.32 2 \$266,750.00 1 \$138,300.00	2 \$266,500.00 0.12% 0 \$0.00 2 \$284,443.57 0.12% 0 \$0.00 1 \$131,102.93 0.06% 0 \$0.00 2 \$268,846.05 0.12% 0 \$0.00 5 \$696,815.60 0.3% 0 \$0.00 5 \$696,200.00 0.12% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$144,352.78 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,848.60 0.06% 0 \$0.00 1 \$138,700.00 0.06% 0 \$0.00 1 \$138,400.00 0.06% 0 \$0.00 1 \$138,400.00 0.06% 0 \$0.00 1 \$144,848.60 0.06% 0 \$0.00 1 \$144,848.60 0.06% 0 \$0.00 1 \$148,500.00 0.06% 0 \$0.00 1 \$148,500.00 0.06% 0 \$0.00 1 \$148,500.00 0.06% 0 \$0.00 1 \$148,500.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$148,500.00 0.06% 0 \$0.00 1 \$138,300.00 0.06% 0 \$0.00 1 \$138,300.00 0.06% 0 \$0.00	2 \$284,443.57

ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11% 0	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36% 0	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$138,675.00	0.06% 0	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00				\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00				\$0.00	
PARK BANK	1	\$127,200.00	0.05% 0	\$0.00	NA (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17% 0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,500.00		·		\$0.00	NA
PBI BANK	1	\$139,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09				\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$256,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00				\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23% 0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11% 0	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06% 0	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$130,000.00			NA	\$0.00	NA
PMC BANCORP	2	\$263,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
POINT WEST CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3% 0	\$0.00	NA	\$0.00	NA
	2	\$285,600.00	0.12% 0	\$0.00	NA	\$0.00	NA

PORT WASHINGTON STATE BANK					
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12% 0 \$0.00		
PRIMEBANK	2	\$269,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,003.49	0.12% 0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,982.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	2	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$394,845.16	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$573,240.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$278,679.99	0.12% 0 \$0.00		
RIVERHILLS BANK	2	\$256,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$681,455.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,965.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$131,109.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$537,067.54	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$126,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)					
SAN DIEGO COUNTY CREDIT UNION	2	\$261,206.23	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$949,294.47	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SKY INVESTMENTS INC	1	\$134,845.16	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$789,751.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$129,857.70	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23% 0 \$0.00		NA
ST. MARYS BANK	1	\$147,838.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$397,262.09	0.17% 0 \$0.00		
STATE BANK	1	\$132,000.00	0.06% 0 \$0.00		NA
	2	\$291,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK AND TRUST					
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$559,596.75	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	18	\$2,443,573.12	1.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$658,604.24	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$141,648.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$148,590.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

3	\$416,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$276,686.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$269,506.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$548,253.59	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,742.49	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$411,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$834,543.92	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,840.57			
3	\$399,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,336.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$403,447.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,840.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$769,336.57			NA
1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,846.49	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
7	\$993,844.80	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,637.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 4 1 1 3 1 2 6 1 3 1 1 3 1 1 7 2 1 1 7	1 \$125,000.00 2 \$276,686.18 2 \$269,506.90 4 \$548,253.59 1 \$143,742.49 1 \$135,850.00 3 \$411,800.00 1 \$140,500.00 2 \$273,950.00 6 \$834,543.92 1 \$138,840.57 3 \$399,500.00 1 \$126,336.92 1 \$135,000.00 3 \$403,447.61 1 \$145,840.20 6 \$769,336.57 1 \$140,000.00 1 \$136,846.49 1 \$130,250.00 7 \$993,844.80 2 \$284,637.51 1 \$136,000.00	1 \$125,000.00 0.05% 0 \$0.00 2 \$276,686.18 0.12% 0 \$0.00 2 \$269,506.90 0.12% 0 \$0.00 4 \$548,253.59 0.24% 0 \$0.00 1 \$143,742.49 0.06% 0 \$0.00 3 \$411,800.00 0.18% 0 \$0.00 3 \$411,800.00 0.18% 0 \$0.00 2 \$273,950.00 0.12% 0 \$0.00 3 \$349,543.92 0.36% 0 \$0.00 3 \$399,500.00 0.17% 0 \$0.00 1 \$126,336.92 0.05% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 3 \$403,447.61 0.17% 0 \$0.00 3 \$403,447.61 0.17% 0 \$0.00 4 \$145,840.20 0.06% 0 \$0.00 3 \$403,447.61 0.17% 0 \$0.00 1 \$145,840.20 0.06% 0 \$0.00 1 \$136,846.49 0.06% 0 \$0.00 1 \$136,846.49 0.06% 0 \$0.00 2 \$284,637.51 0.12% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 2 \$284,637.51 0.12% 0 \$0.00	1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$276,686.18 0.12% 0 \$0.00 NA 0 \$0.00 4 \$548,253.59 0.24% 0 \$0.00 NA 0 \$0.00 1 \$143,742.49 0.06% 0 \$0.00 NA 0 \$0.00 1 \$135,850.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$273,950.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$138,845.39 0.36% 0 \$0.00 NA 0 \$0.00 1 \$138,840.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,840.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$136,336.92 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,846.49 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,846.49 0.06% 0 \$0.00 NA 0 \$0.00

UNITED COMMUNITY BANK	2	\$274,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$402,459.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$427,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$679,084.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$140,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	1	\$142,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$254,714.26	0.11% 0 \$0.00	NA 0 \$0.00	
WEOKIE CREDIT UNION	1	\$149,175.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$147,834.16	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88% 0 \$0.00	NA 0 \$0.00	
WESTERRA CREDIT UNION	2	\$255,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	WESTFIELD BANK, F.S.B	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,489.09	0.12%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22		0 \$0.00		0 \$0.00	NA
	Unavailable	289	\$39,442,335.62	17.08%	0 \$0.00	NA	0 \$0.00	NA
Total		1,694	\$231,589,670.60		0 \$0.00		0 \$0.00	
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31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$179,430.67	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$82,016.30	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3			0 \$0.00		0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	, ,		0 \$0.00		0 \$0.00	NA
	AMEGY MORTGAGE	3	· '		0 \$0.00		0 \$0.00	NA
	AMERICAN BANK	1	\$67,431.18	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$157,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$20,000.00		0 \$0.00		0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$54,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL	7	\$358,635.09	0.57%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION					
ANCHORBANK FSB	5	\$381,921.17	0.6% 0 \$0	0.00 NA 0	\$0.00 NA
ASSOCIATED BANK, NA	11	\$714,859.58	1.13% 0 \$0	0.00 NA 0	\$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
BANCORPSOUTH BANK	8	\$526,547.73	0.83% 0 \$0		\$0.00 NA
BANK MUTUAL	5	\$257,926.27	0.41% 0 \$0	0.00 NA 0	\$0.00 NA
BANK OF QUINCY	1	\$70,571.04	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
BANK OF SPRINGFIELD	2	\$131,879.50			\$0.00 NA
BANK OF STANLY	1	\$64,933.73	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
BANKIOWA	1	\$77,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
BELLCO CREDIT UNION	1	\$74,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
BLACKHAWK STATE BANK	2	\$99,340.07	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
BLOOMFIELD STATE BANK	1	\$66,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
BUTTE COMMUNITY BANK	1	\$51,097.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00			\$0.00 NA
CARROLLTON BANK	1	\$58,139.24	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74% 0 \$0	0.00 NA 0	\$0.00 NA
CENTREBANK	1	\$20,668.83	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
CENTRUE BANK	3	\$197,708.44	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
CHARTER BANK	1	\$66,134.09	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
CHEMICAL BANK	3	\$172,440.27	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
CITIZENS BANK	1	\$59,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
CITIZENS FIRST	4	\$233,951.40	0.37% 0 \$0	0.00 NA 0	\$0.00 NA
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WHOLESALE MORTGAGE					
CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$66,378.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$272,599.43	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$236,491.16	0.37% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$144,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$56,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$47,904.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$315,000.00	0.5% 0 \$0.00		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$66,930.04	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$161,508.03	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$63,763.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$67,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$69,595.04	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$305,597.24	0.48% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	24	\$1,487,127.25	2.35% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$68,728.17	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$81,817.21	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$25,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST OHIO CREDIT UNION, INC	1	\$66,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	13	\$698,133.00	1.1% 0	\$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18% 0			\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$13,586.13	0.02% 0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$126,460.50	0.2% 0	\$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$149,845.37	0.24% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$65,100.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	11	\$678,428.13	1.07% 0		NA 0		NA
GATEWAY BANK, F.S.B	1	\$81,000.00	0.13% 0				NA
	9	\$517,381.86	0.82% 0	\$0.00	NA 0	\$0.00	NA

GATEWAY MORTGAGE GROUP					
LLC GECU	3	\$194,658.77	0.31% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06% 0 \$0.00		NA
GOLDEN BELT BANK, FSA	2	\$137,346.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$128,737.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$140,103.56	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$61,861.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$489,110.86	0.77% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$52,080.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	_1	\$69,930.31	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	,	0.25% 0 \$0.00		NA
HOME FINANCING CENTER INC	2	\$119,876.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05% 0 \$0.00		NA
HOME STATE BANK	1	\$65,238.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$67,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$229,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2% 0 \$0.00		NA
	4	\$247,336.32	0.39% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK					
INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$105,904.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$77,418.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$140,737.80	0.22% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$114,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	5	\$329,806.87	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$45,454.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$68,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$55,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1	\$59,940.27	0.09% 0 \$0.00	NA 0 \$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MAGNA BANK	3	\$207,573.39	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16			\$0.00 NA
MANUFACTURERS BANK AND TRUST CO	2	\$97,139.86	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62% 0 \$0	0.00 NA 0	\$0.00 NA
MARQUETTE BANK	4	\$275,222.80	0.43% 0 \$0	0.00 NA 0	\$0.00 NA
MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
MAX CREDIT UNION	4	\$258,691.61	0.41% 0 \$0	0.00 NA 0	\$0.00 NA
MCHENRY SAVINGS BANK	1	\$79,838.51	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61% 0 \$0	0.00 NA	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1% 0 \$0).00 NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
MID-ISLAND MORTGAGE CORP	2	\$125,980.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
MIDLAND STATES BANK	1	\$72,500.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52% 0 \$0	0.00 NA 0	\$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1% 0 \$0		\$0.00 NA
MIDWESTONE BANK	5	\$352,729.85	0.56% 0 \$0	0.00 NA 0	\$0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$65,600.00			\$0.00 NA
MISSOURI CREDIT UNION	1	\$39,958.24	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
MONTICELLO BANKING COMPANY	4	\$246,823.87	0.39% 0 \$0	0.00 NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	3	\$182,800.00	0.29% 0 \$0	0.00 NA 0	\$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
	8	\$506,717.07	0.8% 0 \$0	0.00 NA 0	\$0.00 NA

MORTGAGE MANAGEMENT CONSULTANTS INC					
MORTGAGE SECURITY, INC	1	\$64,334.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$458,876.67	0.72% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$153,554.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$53,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15			NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	2	\$142,930.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$136,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	6	\$414,345.86	0.65% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

PANHANDLE STATE BANK	2	\$114,503.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$52,436.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	3	\$165,305.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$51,147.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$83,911.23	0.13% 0 \$0.00		
PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$75,386.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$63,438.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$28,000.00			NA
PRIMEBANK	1	\$64,532.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90	0.78% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09% 0 \$0.00		NA
PROVIDENCE BANK	1	\$84,000.00	0.13% 0 \$0.00		NA
QLENDING	1	\$50,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$152,946.24	0.24% 0 \$0.00	NA 0 \$0.00	NA

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RANDOLPH SAVINGS BANK	1	\$68,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$122,012.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$74,837.67	0.12% 0 \$0.00		NA
REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00	0.1% 0 \$0.00		NA
REDWOOD CREDIT UNION	3	\$160,550.77	0.25% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$93,864.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$133,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$132,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11	0.24% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	6	\$438,935.64	0.69% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$217,480.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$69,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SKY INVESTMENTS INC	1	\$74,923.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$80,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$64,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF THE LAKES	3	\$184,675.00	0.29% 0 \$0	.00 NA 0	\$0.00 NA
STEARNS LENDING, INC	18	\$1,205,008.96	1.9% 0 \$0	.00 NA 0	\$0.00 NA
STERLING SAVINGS BANK	1	\$74,000.00	0.12% 0 \$0	.00 NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07% 0 \$0	.00 NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55% 0 \$0	.00 NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13% 0 \$0	.00 NA 0	\$0.00 NA
SUMMIT CREDIT UNION	1	\$75,000.00	0.12% 0 \$0	.00 NA 0	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,400.00	0.23% 0 \$0	.00 NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25% 0 \$0	.00 NA 0	\$0.00 NA
SUTTON BANK	2	\$154,350.00	0.24% 0 \$0	.00 NA 0	\$0.00 NA
TELCOM CREDIT UNION	2	\$58,770.13	0.09% 0 \$0		
TEXAS BANK	2	\$102,750.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12% 0 \$0		
THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19% 0 \$0	.00 NA 0	\$0.00 NA
THE FIRST NATIONAL BANK	2	\$84,369.00	0.13% 0 \$0	.00 NA 0	\$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21% 0 \$0	.00 NA 0	\$0.00 NA
THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13% 0 \$0	.00 NA 0	\$0.00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$82,500.00	0.13% 0 \$0	.00 NA 0	\$0.00 NA
THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11% 0 \$0	.00 NA 0	\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39% 0 \$0		\$0.00 NA
THUNDER BANK	1	\$31,888.22	0.05% 0 \$0	.00 NA 0	\$0.00 NA
TIERONE BANK	7	\$464,328.70	0.73% 0 \$0		
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TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$199,462.77	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$81,916.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$65,728.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$155,642.40	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$92,445.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$71,304.08	0.11% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$38,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$100,875.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE	2	\$164,284.70	0.26% 0 \$0.00	NA 0 \$0.00	NA
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	CORPORATION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$408,980.21	0.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	287	\$17,279,112.50	27.33%	0 \$0.00	NA 0 \$0.00	NA
Total		1,033	\$63,374,928.03	100%	0 \$0.00	0 \$0.00	
31412QFB0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$573,259.39	1.44%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$261,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$406,234.41	1.02%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$427,500.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96%	0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$363,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74%	0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$324,691.62	0.81%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,850.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$178,960.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$159,844.49	0.4%	0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
		1	\$150,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC					
DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$649,738.98	1.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA	6	¢1 244 444 20	3.12% 0 \$0.00	N A O CO OO	NI A
MORTGAGE COMPANY	6	\$1,244,444.30	3.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$350,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$971,151.57	2.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$434,997.84	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	15	\$3,537,585.54	8.87% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$682,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$263,730.84	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$207,797.84	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$320,687.29	0.8% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$375,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$548,250.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$367,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$330,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

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\$162,800.00

\$240,000.00

0.41% 0 \$0.00

0.6% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

PLATINUM HOME

MORTGAGE

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	RABOBANK, N.A	2	\$661,767.53	1.66%	0 \$0.00	NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$993,436.78	2.49%	0 \$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41%	0 \$0.00	NA 0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$153,750.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43%	0 \$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC	17	\$4,793,193.20	12.02%	0 \$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$245,250.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	THE PARK BANK	1	\$150,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$328,300.00		0 \$0.00		\$0.00	NA
	UMPQUA BANK	2	\$410,307.39	1.03%	0 \$0.00	NA 0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$325,909.37	0.82%	0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44%	0 \$0.00	NA 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71%	0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63%	0 \$0.00		\$0.00	NA
	Unavailable	34	\$8,303,159.24				\$0.00	NA
Total		162	\$39,891,888.82	100%	0 \$0.00	0	\$0.00	
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08%	0 \$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$59,000.00	1.96%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3%	0 \$0.00	NA 0	\$0.00	NA
	GMAC BANK	2	\$153,497.36	5.1%	0 \$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	1	\$65,600.00	2.18%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$189,308.40	6.28%	0 \$0.00	NA 0	\$0.00	NA
		12	\$682,025.21	22.64%	0 \$0.00	NA 0	\$0.00	NA
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	THIRD FEDERAL SAVINGS AND LOAN							
	Unavailable	21	\$1,399,771.49	46.46%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$3,012,589.61		0 \$0.00		0 \$0.00	
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31412QFD6	BOTTOMLINE MORTGAGE, INC	1	\$182,822.13	6.75%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50		0 \$0.00		0 \$0.00	NA
<u> </u>	GMAC BANK	1	\$164,827.73		0 \$0.00		0 \$0.00	NA
<u> </u>	SEATTLE BANK	3	\$593,250.00				0 \$0.00	NA
	Unavailable	7	\$1,532,577.31	56.54%			0 \$0.00	NA
Total		13	\$2,710,396.67	100%	0 \$0.00		0 \$0.00	
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77				0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	10	\$549,589.88	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	30	\$2,003,212.30	1.73%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00		0 \$0.00		0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$307,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96		0 \$0.00		0 \$0.00	NA
<u> </u>	AMERICAN BANK	3	\$210,568.73	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$71,511.96	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	48	\$3,208,568.51	2.78%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11					0	\$0.00	NA
AUBURNBANK	1	\$43,049.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$140,550.00					0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$627,829.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	15	\$990,528.63		_					
BANK OF HAWAII	1	\$78,000.00							NA
BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$52,011.52							NA
BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	6	\$402,141.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL BAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL BAVINGS AND LOAN ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC BANCO BILBAO WIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANL	### ### ##############################	### ### #### #########################	### FEDERAL CREDIT JNION ### \$280,960.90 0.24% 0	### SERONGO ON COLOR	### ### ##############################	### SERONOON	### ##################################

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$560,605.52	0.49% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	7	\$442,226.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$139,924.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$79,906.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDITUNION	1	\$84,296.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$129,055.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$144,951.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	7	\$435,183.90	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	4	\$298,309.88	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$57,319.04	0.05% 0 \$0.00	NA 0 \$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS					
COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$224,057.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$179,920.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	22	\$1,351,681.77	1.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$402,829.41	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$191,100.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$163,179.82	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$53,933.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$148,279.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$226,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$56,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41% (\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$49,644.03	0.04%	0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16% (\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15% (\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	\$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%			
EVERBANK	1	\$28,732.31	0.02%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06%	\$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,960.00	0.08%	\$0.00	NA 0 \$0.00	NA
	3	\$224,914.42	0.19%	\$0.00	NA 0 \$0.00	NA

33	\$2,204,541.35	1.91% 0 \$0.00	NA 0 \$0.00	NA
14	\$888,730.80	0.77% 0 \$0.00	NA 0 \$0.00	NA
4	\$255,982.26	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$153,374.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
10	\$569,157.49	0.49% 0 \$0.00	NA 0 \$0.00	NA
10	\$595,072.04	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,723.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$150,177.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,315.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$140,227.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$244,815.57	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$131,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$309,471.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,837.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
38	\$2,439,868.85	2.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
12	\$764,321.84	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	14 4 2 10 10 10 2 1 2 3 2 4 1 38 1 12	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 \$73,837.88 38 \$2,439,868.85 1 \$78,900.00 12 \$764,321.84 1 \$59,000.00	14 \$888,730.80 0.77% 0 \$0.00 4 \$255,982.26 0.22% 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 1 \$70,315.41 0.06% 0 \$0.00 2 \$140,227.74 0.12% 0 \$0.00 3 \$244,815.57 0.21% 0 \$0.00 4 \$309,471.14 0.27% 0 \$0.00 1 \$73,837.88 0.06% 0 \$0.00 38 \$2,439,868.85 2.11% 0 \$0.00 1 \$764,321.84 0.66% 0 \$0.00 1 \$59,000.00 0.05% 0 \$0.00	14 \$888,730.80 0.77% 0\$0.00 NA 0\$0.00 4 \$255,982.26 0.22% 0\$0.00 NA 0\$0.00 2 \$153,374.76 0.13% 0\$0.00 NA 0\$0.00 10 \$569,157.49 0.49% 0\$0.00 NA 0\$0.00 11 \$64,723.92 0.06% 0\$0.00 NA 0\$0.00 2 \$150,177.61 0.13% 0\$0.00 NA 0\$0.00 2 \$150,177.61 0.13% 0\$0.00 NA 0\$0.00 1 \$70,315.41 0.06% 0\$0.00 NA 0\$0.00 2 \$140,227.74 0.12% 0\$0.00 NA 0\$0.00 2 \$131,200.00 0.11% 0\$0.00 NA 0\$0.00 4 \$309,471.14 0.27% 0\$0.00 NA 0\$0.00 1 \$73,837.88 0.06% 0\$0.00 NA 0\$0.00 1 \$73,837.88 0.06% 0\$0.00 NA 0\$0.00 1 \$78,900.00 0.07% 0\$0.00 NA 0\$0.00 1 \$78,900.00 0.07% 0\$0.00 NA 0\$0.00 1 \$764,321.84 0.66% 0\$0.00 NA 0\$0.00 1 \$59,000.00 0.05% 0\$0.00 NA 0\$0.00

BANK & TRUST					
FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	70	\$4,740,163.23	4.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$63,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06% 0 \$0.00		
FREMONT BANK	11	\$809,507.49	0.7% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	49	\$3,316,839.99	2.87% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$186,757.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$170,793.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$182,578.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$332,309.63	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$367,012.74	0.32% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$140,908.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$67,020.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$281,715.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$222,931.81	0.19% 0 \$0.00	NA 0 \$0.00	
HERSHEY STATE BANK	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$143,932.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$303,674.29	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$338,815.77	0.29% 0 \$0.00	NA 0 \$0.00	
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HOME SAVINGS AND LOAN COMPANY	11	\$712,153.17	0.62% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$83,894.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$329,193.85	0.29% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$73,906.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$605,920.08	0.52% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$257,598.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$70,593.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$125,176.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$215,812.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,399.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,016.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$144,014.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$55,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$43,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$308,143.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	12	\$783,500.55	0.68% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$338,567.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$65,416.81	0.06% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK							
LUSO FEDERAL CREDIT UNION	1	\$49,918.75	0.04% 0	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$134,918.29	0.12% 0	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$48,438.98	0.04% 0	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$44,944.67	0.04% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$75,910.77	0.07% 0	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$74,911.94	0.06% 0	\$0.00	NA 0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07% 0	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$148,822.58	0.13% 0	\$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18%	\$0.00	NA 0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12% 0	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06% 0	\$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04% 0	\$0.00			
MIDWESTONE BANK	1	\$67,915.87	0.06% 0	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$63,922.83	0.06% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$194,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$81,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	5	\$336,879.53					NA
	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$65,820.81	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	14	\$813,845.29	0.7%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16%			\$0.00	
NATIONAL CITY BANK	1	\$45,415.96	0.04% (\$0.00	NA (\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$282,706.99	0.24%	\$0.00	NA (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	3	\$232,262.72	0.2%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	\$0.00	NA (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$153,469.10				\$0.00	
OCEAN BANK	1	\$80,702.92	0.07% (\$0.00	NA (\$0.00	NA
OLD FORT BANKING COMPANY	1	\$66,000.00	0.06%	\$0.00	NA (\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$81,901.48				\$0.00	
OREGON FIRST COMMUNITY CREDIT	2	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA

UNION					
ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$374,760.15	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$45,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$146,692.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$71,410.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$73,471.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$42,578.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	5	\$353,194.50	0.31% 0 \$0.00	NA 0 \$0.00	NA

UNI								
RAE	BOBANK, N.A	5	\$342,735.30	0.3%	00.00	NA 0	\$0.00	NA
RAN BAN	IDOLPH SAVINGS IK	1	\$58,435.00	0.05%	\$0.00	NA 0	\$0.00	NA
	IDOLPH-BROOKS ERAL CREDIT ON	2	\$147,490.00	0.13%	\$0.00	NA 0	\$0.00	NA
	STONE FEDERAL DIT UNION	2	\$152,112.73	0.13%	\$0.00	NA 0	\$0.00	NA
RED UNI	WOOD CREDIT ON	1	\$69,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
	BINS FINANCIAL DIT UNION	2	\$154,908.69	0.13%	\$0.00	NA 0	\$0.00	NA
	CKY MOUNTAIN RTGAGE COMPANY	1	\$80,300.00	0.07%	\$0.00	NA 0	\$0.00	NA
S&T	BANK	11	\$688,499.09	0.6%	\$0.00	NA 0	\$0.00	NA
SAF	E CREDIT UNION	2	\$107,867.20	0.09%	\$0.00	NA 0	\$0.00	NA
FED	I ANTONIO ERAL CREDIT ON (SAFCU)	2	\$118,162.67	0.1%	0\$0.00	NA 0	\$0.00	NA
	FRANCISCO FIRE DIT UNION	1	\$58,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
SAV MAI	INGS BANK OF NE	4	\$265,210.41	0.23%	\$0.00	NA 0	\$0.00	NA
	OOLSFIRST ERAL CREDIT ON	1	\$75,808.27	0.07%	\$0.00	NA 0	\$0.00	NA
	TIABANK OF RTO RICO	1	\$83,200.00	0.07%	\$0.00	NA 0	\$0.00	NA
	RONVIEW ERAL CREDIT ON	3	\$175,207.32	0.15%	\$0.00	NA 0	\$0.00	NA
	VER STATE COOLS CREDIT ON	2	\$155,448.14	0.13%	0\$0.00	NA 0	\$0.00	NA
EDU	TH FLORIDA ICATIONAL ERAL CREDIT ON	1	\$79,897.95	0.07% (\$0.00	NA 0	\$0.00	NA
	THERN BANK & IST COMPANY	3	\$166,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
SOU	THERN MERCIAL BANK	1	\$77,904.10	0.07%	\$0.00	NA 0	\$0.00	NA
SPA UNI	CE COAST CREDIT ON	8	\$590,415.86	0.51%	\$0.00	NA 0	\$0.00	NA
ST.	MARYS BANK	1	\$48,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
	NDARD RTGAGE	2	\$143,423.26	0.12%	\$0.00	NA 0	\$0.00	NA
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CORPORATION							
STATE BANK AND TRUST	1	\$74,905.63	0.06%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$69,915.89	0.06%	\$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	3	\$237,808.55	0.21%	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	4	\$278,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07%	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$550,423.06	0.48%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$1,802,516.47	1.56% (\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51%	\$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$81,901.48	0.07%	\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%				
TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%				NA
THE PARK BANK	1	\$63,860.00	0.06% (\$0.00	NA 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	\$0.00	NA 0	\$0.00	NA

THINK MUTUAL BANK	8	\$511,211.11	0.44% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$148,391.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$223,793.04	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$261,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$146,915.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	2	\$135,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$137,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	11	\$726,652.29	0.63% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$62,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$142,218.30	0.12% 0 \$0.00	NA 0 \$0.00	NA

	WAUKESHA STATE BANK	_				1		
	WELLS FEDERAL BANK	1	\$52,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$154,757.43		0 \$0.00		\$0.00	
<u> </u>	WESTBURY BANK	3	\$229,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$798,732.76	0.69%	0 \$0.00	NA 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	4	7-2-7,10110		0 \$0.00		\$0.00	
	Unavailable	236	1	14.07%			\$0.00	NA
Total	!	1,719	\$115,475,361.61	100%	0 \$0.00	0	\$0.00	
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25%	0 \$0.00	NA 0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	0 \$0.00	NA 0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0 \$0.00	NA 0	\$0.00	NA
	1	1	\$345,000.00	1.29%	0 \$0.00	NA 0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	\$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	\$0.00	NA 0	\$0.00	NA
GREAT FLORIDA BANK	1	\$356,800.00	1.33%	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	\$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$260,800.00	0.97%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	8	\$2,147,547.58	8.02%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	\$0.00	NA 0	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$417,000.00				\$0.00	
OCEAN BANK	2	\$816,521.69	3.05%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$200,000.00				\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	\$0.00	NA 0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00				\$0.00	
	1	\$306,000.00	1.14%	\$0.00	NA 0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION						
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,379,688.08	8.86%	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$26,792,804.84	100%	0 \$0.00	0 \$0.00	
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$228,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$384,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$337,646.15	0.31%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$656,224.79	0.6%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$241,219.40	0.22%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	3	\$740,244.19	0.67%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$229,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$267,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$219,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	0 \$0.00	NA 0 \$0.00	NA
		1	\$378,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9% 0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2% 0	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05% 0	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35% 0	\$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$319,757.79	0.29% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$241,402.78	0.22% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$301,262.05	0.27% 0	\$0.00	NA 0	\$0.00	NA
CUMANET, LLC	1	\$208,900.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$175,548.41	0.16% 0			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7					\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82% 0	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$195,800.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25% 0			\$0.00	
	2	\$475,956.69	0.43% 0	\$0.00	NA 0	\$0.00	NA

FIRST CITIZENS FEDERAL CREDIT UNION							
FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0 \$0.00	NA 0	50.00	NA
FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0\$0.00	NA 0	50.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0 \$0.00	NA 0	00.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0 \$0.00	NA 0	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$515,850.00	0.47%	0 \$0.00	NA 0	80.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00		0 \$0.00			NA
FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0 \$0.00	NA 0 5	0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00		0 \$0.00			NA
FREMONT BANK	8	\$2,484,373.27		0 \$0.00			NA
FULTON BANK	1	\$213,155.23	0.19%	0 \$0.00	NA 0 5	00.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0 \$0.00	NA 0 S	60.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	0 \$0.00	NA 0 S	80.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0 \$0.00	NA 0	00.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0 \$0.00	NA 0 S	00.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0 \$0.00	NA 0 S	60.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0 \$0.00	NA 0 5	50.00	NA
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0 \$0.00	NA 0	00.00	NA
GUILD MORTGAGE COMPANY	3	\$799,805.00					NA
HEARTLAND BANK	3	\$654,550.00	0.6%	0 \$0.00	NA 0 5	00.00	NA
HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0 \$0.00	NA 0	80.00	NA
HOME FEDERAL SAVINGS BANK	2	\$505,154.14					NA
HOME STATE BANK	1	\$212,056.48	0.19%	0 \$0.00	NA 0 5	00.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%				NA
ILLINOIS STATE POLICE FEDERAL	1	\$239,400.00	0.22%	0 \$0.00	NA 0	60.00	NA

CREDIT UNION						
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0 \$0.00	NA 0 \$0	0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0 \$0.00	NA 0 \$0	0.00 NA
MAGNA BANK	1	\$246,075.00	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$270,750.00		0 \$0.00		0.00 NA
MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$304,000.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE AMERICA, INC	1	\$308,295.96	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0 \$0.00	NA 0 \$0).00 NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0 \$0.00	NA 0 \$0	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA
	1	\$189,050.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA

OHIO UNIVERSITY CREDIT UNION					
ORRSTOWN BANK	1	\$180,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$451,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$332,118.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AN LOAN ASSOCIATION	ID 1	\$280,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$581,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPAN	')	\$452,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$370,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$222,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AN TRUST COMPANY	1 1	\$393,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	10	\$3,033,504.70	2.77% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$860,417.58	0.78% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$176,316.80	0.16% 0 \$0.00		NA
THUNDER BANK	1	\$274,235.08	0.25% 0 \$0.00	NA 0 \$0.00	NA

\$232,539.14

0.21% 0 \$0.00

NA

UMPQUA BANK

	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	0 \$0.00) NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	0 \$0.00) NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0 \$0.00) NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	0 \$0.00) NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$373,350.00		0 \$0.00		0 \$0.00	
	Unavailable	147	\$37,398,046.91	34.17%	-	_	0 \$0.00	
Total		438	\$109,683,282.34	100%	0 \$0.00	<u>/</u> /	0 \$0.00	 '
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31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$167,419.34	2.75%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	0 \$0.00) NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	0 \$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$869,040.06	14.3%	0 \$0.00) NA	0 \$0.00	NA
Total		27	\$6,081,757.43	t t	0 \$0.00		0 \$0.00	
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31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

ADVANCIAL FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	\$0.00	NA 0	60.00	NA
AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25%			60.00	NA
AMEGY MORTGAGE	26	\$6,741,558.82	11.81%	\$0.00	NA 0 \$	00.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$683,099.20	1.2%	\$0.00	NA 0	60.00	NA
AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	\$0.00	NA 0 \$	60.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65%	\$0.00	NA 0 \$	00.00	NA
BANCORPSOUTH BANK	8	\$1,925,030.11	3.37%	\$0.00	NA 0 \$	60.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00			NA 0 \$		NA
BENCHMARK BANK	3	\$961,304.74				00.00	NA
CITIZENS 1ST BANK	2	\$387,643.50	0.68%			00.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20			NA 0 \$	60.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,090,891.09	1.91%	\$0.00	NA 0 \$	60.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41%	\$0.00	NA 0	60.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26%	\$0.00	NA 0 \$	00.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6%	\$0.00	NA 0 \$	00.00	NA
ESB MORTGAGE COMPANY	2	\$377,910.00	0.66%	\$0.00	NA 0 \$	00.00	NA
FARMERS BANK & TRUST	1	\$212,959.00	0.37%	\$0.00	NA 0 \$	00.00	NA
FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3%	\$0.00	NA 0 \$	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,952,676.50	5.17%	\$0.00	NA 0 \$	30.00	NA
FIRST NATIONAL BANK	1	\$280,300.00	0.49%	\$0.00	NA 0 \$	60.00	NA
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33%	\$0.00	NA 0 \$	30.00	NA
GUARDIAN MORTGAGE COMPANY INC	24	\$6,521,294.52	11.42%	\$0.00	NA 0 \$	0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	\$0.00	NA 0 \$	30.00	NA

	JAMES B. NUTTER AND	,——	,			T
	COMPANY	4	\$934,300.00	1.64% 0 \$0.00	NA 0 \$0.00) NA
<u> </u>	JUST MORTGAGE, INC	1	\$166,825.64	0.29% 0 \$0.00	NA 0 \$0.00) NA
	MEMBER HOME LOAN, L.L.C	3	\$579,341.30	1.01% 0 \$0.00	NA 0 \$0.00) NA
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63% 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE CORPORATION	_1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88% 0 \$0.00	NA 0 \$0.00) NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81% 0 \$0.00	NA 0 \$0.00) NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28% 0 \$0.00	NA 0 \$0.00) NA
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55% 0 \$0.00	NA 0 \$0.00) NA
	TEXAS BANK	2	\$378,400.00	0.66% 0 \$0.00	NA 0 \$0.00) NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03% 0 \$0.00	NA 0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39% 0 \$0.00	NA 0 \$0.00) NA
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45% 0 \$0.00	0 NA 0 \$0.00) NA
	WALLIS STATE BANK	1	\$408,300.00	0.72% 0 \$0.00	NA 0 \$0.00) NA
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00			
	Unavailable	19	\$4,235,254.88			
Total		230	\$57,083,125.74	100% 0 \$0.00	0 \$0.00	<u> </u>
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00			
	Unavailable	39	\$11,933,337.20			
Total	_	40	\$12,142,337.20	100% 0 \$0.00	0 \$0.00	1
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00			
	Unavailable	28	\$7,170,143.40			
Total		30	\$7,641,593.40	100% 0 \$0.00	0 \$0.00	,

31412QFM6	CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78%	0 \$0.00) NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9%	0 \$0.00) NA (\$0.00	NA
	GMAC BANK	2	\$716,205.35	3.06%	0 \$0.00) NA 0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$342,750.00	1.46%	0 \$0.00) NA 0	\$0.00	NA
_	Unavailable	86	\$21,747,948.23	92.8%	0 \$0.00) NA 0	\$0.00	NA
Total		92	\$23,435,068.71	100%	0 \$0.00) 0	\$0.00	
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31412QFN4	AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59%	0 \$0.00) NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46%	0 \$0.00) NA 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81%	0 \$0.00) NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$275,711.83	2.19%	0 \$0.00) NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63%	0 \$0.00) NA 0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$426,804.69	3.39%	0 \$0.00) NA 0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$806,502.32	6.41%	0 \$0.00) NA 0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07%	0 \$0.00) NA 0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	0 \$0.00) NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0 \$0.00) NA 0	\$0.00	NA
	QLENDING	1	\$216,000.00	1.72%	0 \$0.00) NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0 \$0.00		\$0.00	NA
	Unavailable	10	\$2,368,750.39		0 \$0.00	+	\$0.00	NA
Total		51	\$12,591,242.28	100%	0 \$0.00) 0	\$0.00	
							 	
31412QFP9	AMARILLO NATIONAL BANK	1	\$184,300.00		0 \$0.00		\$0.00	NA
	ANCHORBANK FSB	1	\$263,000.00	1.42%	0 \$0.00) NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$218,187.58		0 \$0.00		\$0.00	NA
	BENCHMARK BANK	1	\$178,472.33		0 \$0.00		\$0.00	NA
	CENTRUE BANK	1	\$190,627.97		0 \$0.00	1	\$0.00	NA
	CMG MORTGAGE, INC	1	\$196,799.09 \$250,000.00	1.07% 1.35%	0 \$0.00	1 1	\$0.00	NA NA

CONSUMER LOAN SERVICES, LLC					
CUSO MORTGAGE, INC	1	\$371,261.97	2.01% 0 \$0.00	NA 0 \$0	.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1% 0 \$0.00	NA 0 \$0	.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68% 0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,044,237.86	5.65% 0 \$0.00	NA 0 \$0	.00 NA
FREMONT BANK	1	\$249,000.00	1.35% 0 \$0.00	NA 0 \$0	.00 NA
FULTON BANK	1	\$287,993.00	1.56% 0 \$0.00	NA 0 \$0	.00 NA
GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61% 0 \$0.00	NA 0 \$0	.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44% 0 \$0.00	NA 0 \$0	.00 NA
LAKE MORTGAGE COMPANY INC	1	\$284,750.00	1.54% 0 \$0.00	NA 0 \$0	.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9% 0 \$0.00	NA 0 \$0	.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52% 0 \$0.00	NA 0 \$0	.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$303,183.13	1.64% 0 \$0.00	NA 0 \$0	.00 NA
OMNIAMERICAN BANK	1	\$308,327.75	1.67% 0 \$0.00	NA 0 \$0	.00 NA
ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96% 0 \$0.00	NA 0 \$0	.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09% 0 \$0.00	NA 0 \$0	.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02% 0 \$0.00	NA 0 \$0	.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65% 0 \$0.00	NA 0 \$0	.00 NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15% 0 \$0.00	NA 0 \$0	.00 NA
S&T BANK	1	\$237,500.00	1.29% 0 \$0.00	NA 0 \$0	.00 NA
STEARNS LENDING, INC	2	\$401,041.75	2.17% 0 \$0.00	NA 0 \$0	.00 NA
SUMMIT CREDIT UNION	1	\$232,506.99	1.26% 0 \$0.00	NA 0 \$0	.00 NA
TEXAS DOW EMPLOYEES CREDIT	2	\$380,921.74	2.06% 0 \$0.00	NA 0 \$0	.00 NA

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	UNION		[П		
	TIERONE BANK	1	\$243,870.14	1.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$190,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,450.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$8,526,303.99	46.14% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$18,477,035.57	100% 0 \$0.00	0 \$0.00	
31412QFQ7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$443,221.60	19.05% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$659,635.23	28.34% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,326,999.40	100% 0 \$0.00	0 \$0.00	
31412QFR5	FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	30	, ,			NA
	Unavailable	168	· · · · · · · · · · · · · · · · · · ·	79.1% 0 \$0.00	i i i i	NA
Total		216	\$35,195,850.10	100% 0 \$0.00	0 \$0.00	
31412QFS3	BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	4	\$729,117.91	11.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79% 0 \$0.00		NA
	ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	4	\$777,053.56	12.46% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91% 0 \$0.00		NA
	Unavailable	4	, ,	8.86% 0 \$0.00		NA
Total		33	\$6,235,762.46	100% 0 \$0.00	0 \$0.00	

	FEDERAL NATIONAL MORTGA	T		Т	1 1		1 1	
31412QFT1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	\$0.00	NA (\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	\$0.00		\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	6	\$1,750,006.53	2.44%	\$0.00	NA (\$0.00	NA
	CHARTER BANK	1	\$324,209.97	0.45%	\$0.00	NA (\$0.00	NA
	CITIZENS 1ST BANK	1	\$197,700.00	0.28%	\$0.00	NA (\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,577.12	0.2%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$187,779.28	0.26%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,820,086.96	2.53%	\$0.00	NA	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%			\$0.00	NA
	GMFS, LLC	2	\$583,488.00	0.81%	\$0.00	NA (\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	94	\$23,328,502.63	32.47%	\$0.00	NA	\$0.00	NA
	шч	1	\$136,831.54	0.19% 0	\$0.00	NA (\$0.00	NA

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lotai		290	\$71,040,040.10	100 /ε 0 φυ.συ	υφ	0.00	
Total	Unavailable	19 298	\$4,538,705.44 \$71,840,648.16	6.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$	0.00 0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45% 0 \$0.00	NA 0 \$		NA
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24% 0 \$0.00	NA 0 \$	60.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$406,200.00	0.57% 0 \$0.00	NA 0 \$	60.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59% 0 \$0.00	NA 0 \$	60.00	NA
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78% 0 \$0.00	NA 0 \$	60.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11% 0 \$0.00	NA 0 \$	60.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52% 0 \$0.00	NA 0 \$	60.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17% 0 \$0.00	NA 0 \$	00.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8% 0 \$0.00	NA 0 \$	60.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42% 0 \$0.00	NA 0 \$	60.00	NA
	PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31% 0 \$0.00	NA 0 \$	60.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56% 0 \$0.00	NA 0 \$	60.00	NA
	PENTAGON FEDERAL CREDIT UNION PEOPLE'S TRUST	18	\$3,744,937.84	5.21% 0 \$0.00	NA 0 \$	60.00	NA
	OMNIAMERICAN BANK	13	\$3,178,783.07	4.42% 0 \$0.00	NA 0 \$	60.00	N.A
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21% 0 \$0.00	NA 0 \$	60.00	NA
	L.L.C METLIFE BANK, NA	1	\$301,769.32	0.42% 0 \$0.00	NA 0 \$	00.00	N/
	MEMBER HOME LOAN,	4	\$796,515.37	1.11% 0 \$0.00	NA 0 \$	60.00	N.A
	INTERNATIONAL BANK OF COMMERCE						

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	AMERICAHOMEKEY, INC					
	FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	3	\$628,786.82	2.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$27,269,069.28	94.4% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$28,886,743.34	100% 0 \$0.00	0 \$0.00	
	TID CT NATIONAL					
31412QFV6	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$9,153,570.60	67.84% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$13,492,012.73	100% 0 \$0.00	0 \$0.00	
31412QFW4	BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$181,000.00	16.46% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$195,360.00	17.77% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$227,740.00	20.71% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,099,548.68	100% 0 \$0.00	0 \$0.00	
31412QFX2	AMARILLO NATIONAL BANK	1	\$208,082.52	2.28% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$610,950.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$180,615.67	1.98% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	2	\$548,067.85	6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,200.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99% 0 \$0.00	NA 0 \$0.00	NA

	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0 \$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	0 \$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0 \$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	0 \$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0 \$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,235,123.22	24.47%	_		0.00\$	
Total		37	\$9,135,676.19	100%	0 \$0.00	(0 \$0.00	
31412QFY0	Unavailable	6	\$2,164,196.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	6	\$2,164,196.57		0 \$0.00		\$0.00	
31412QFZ7	BOTTOMLINE MORTGAGE, INC	1	\$191,616.76	6.47%			\$0.00	NA
	Unavailable	10	\$2,770,611.02	93.53%			\$0.00	
Total		11	\$2,962,227.78	100%	0 \$0.00	(\$0.00	
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15% (0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%(0 \$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0 \$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0 \$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	0 \$0.00	NA	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	2	\$741,000.00	4.36%	0 \$0.00		\$0.00	
		5	\$1,675,835.70	9.86%	0.00	NA	\$0.00	NA

	MID-ISLAND MORTGAGE CORP							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	\$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$796,676.80	4.69% (\$0.00	NA 0	\$0.00	NA
	PATHFINDER BANK	1	\$211,200.00	1.24%	\$0.00	NA 0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68% (\$0.00	NA 0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36%	\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65%	\$0.00	NA 0	\$0.00	NA
	THE MONEY SOURCE, INC	2	\$653,000.00	3.84%	\$0.00	NA 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36% (\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$678,793.21	3.98%	\$0.00	NA 0	\$0.00	NA
Total		50	\$16,992,790.59	100%	\$0.00	0	\$0.00	
31412QG37	BOTTOMLINE MORTGAGE, INC	1	\$75,000.00	4.88%	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$72,000.00	4.68%	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,391,016.30				\$0.00	NA
Total		16	\$1,538,016.30	100%	\$0.00	0	\$0.00	
31412QG52	BANK OF AMERICA, N.A	4	\$296,951.54	21.96%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$148,417.40		ļ ·		\$0.00	NA
	Unavailable	10	\$906,963.91	67.07%			\$0.00	
Total		15	\$1,352,332.85	100%	\$0.00	0	\$0.00	
31412QG60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64% (\$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$143,629.89				\$0.00	
	Unavailable	23	\$809,869.43	68.69%	\$0.00	NA 0	\$0.00	NA

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		27	\$1,179,024.04	100% 0 \$0.00	0 \$0.00	
31412QG78	BANK OF AMERICA, N.A	1	\$49,230.70	4.09% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$162,863.91	13.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$990,777.91	82.37% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,202,872.52	100% 0 \$0.00	0 \$0.00	
31412QG86	ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	4	\$246,324.93	3.47% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$35,844.96	0.51% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$84,707.18	1.19% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$1,129,830.54	15.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$3,319,049.24	46.82% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$7,090,300.07	100% 0 \$0.00	0 \$0.00	
31412QGA1	ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$142,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	6	\$834,570.80	4.49% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	4	\$573,400.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$561,684.16	3.02% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$137,521.94	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$13,353,087.82	71.9% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$18,573,523.21	100% 0 \$0.00	0 \$0.00	
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$162,181.24	2.62% 0 \$0.00	NA 0 \$0.00	NA

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	COMMUNITY BANK, N.A							
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0 \$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$231,690.75	3.75%	0 \$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0 \$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	0 \$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	0 \$0.00	NAC	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$277,227.69	4.49%	0 \$0.00	NAC	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	0 \$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85%	0 \$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	0 \$0.00	NAC	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$289,618.11	4.69%	0 \$0.00	NAC	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	0 \$0.00	NAC	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93%	0 \$0.00	NAC	\$0.00	NA
Total		32	\$6,180,387.31	100%	0 \$0.00	0	\$0.00	<u> </u>
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$111,865.43	0.07%	0 \$0.00	NAC	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$122,490.39		0 \$0.00	NAC	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08%	0 \$0.00	NA C	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97		0 \$0.00		\$0.00	
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	0 \$0.00	NAC	\$0.00	NA

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ALLSOUTH FEDERAI CREDIT UNION	1	\$117,180.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	11	\$1,307,577.60	0.84% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$225,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$117,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAC FEDERAL CREDIT UNION	GE 3	\$351,253.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$117,238.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	35	\$4,107,207.12	2.64% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT	Γ 1	\$122,349.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$116,862.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$121,760.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$455,344.57	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$460,495.75	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$838,629.45	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$481,852.45	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$477,621.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$230,316.46	0.15% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
BANK OF	1	\$124,535.22	0.08% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON	*	·			
BANKIOWA	1	\$123,604.72	0.08% 0 \$0.00	NA 0 \$0.00) NA
BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16% 0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	15	\$1,774,529.58	1.14% 0 \$0.00	NA 0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06% 0 \$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62% 0 \$0.00	NA 0 \$0.00) NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08% 0 \$0.00		
BUSEY BANK	1	\$114,514.30	0.07% 0 \$0.00	NA 0 \$0.00) NA
BUTTE COMMUNITY BANK	1	\$119,849.02	0.08% 0 \$0.00	NA 0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08% 0 \$0.00	NA 0 \$0.00) NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK	1	\$111,862.29	0.07% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15% 0 \$0.00	NA 0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CHEMICAL BANK	7	\$840,867.73	0.54% 0 \$0.00		
CITIZENS BANK	2	\$232,720.05	0.15% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	2	\$225,550.00	0.14% 0 \$0.00		
CITIZENS FIRST WHOLESALE	6	\$713,772.19	0.46% 0 \$0.00	NA 0 \$0.00) NA
			• •	• • •	•

5	\$592,554.63	0.38%	0 \$0.00	NA 0	\$0.00	NA
42	\$4,912,748.01	3.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$112,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$114,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$123,854.42	0.08%	0 \$0.00	NA 0	\$0.00	NA
5	\$587,360.44	0.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$109,861.61	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$113,863.02	0.07%	0 \$0.00	NA 0	\$0.00	NA
5	\$596,807.83	0.38%	0 \$0.00	NA 0	\$0.00	NA
4	\$466,972.84	0.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$109,306.27	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$233,850.27	0.15%	0 \$0.00	NA 0	\$0.00	NA
3	\$344,661.05	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$118,500.73	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$114,858.60	0.07%	0 \$0.00	NA 0	\$0.00	NA
10	\$1,165,047.79	0.75%	0 \$0.00			NA
1	\$110,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
3	\$353,409.03	0.23%	0 \$0.00	NA 0	\$0.00	NA
17	\$1,960,683.04	1.26%	0 \$0.00	NA 0	\$0.00	NA
2	\$226,386.22	0.15%	0 \$0.00	NA 0	\$0.00	NA
	1 5 1 1 2 3 1 1 10 1 3	42 \$4,912,748.01 1 \$112,000.00 1 \$120,000.00 1 \$114,400.00 1 \$123,854.42 5 \$587,360.44 1 \$109,861.61 1 \$113,863.02 5 \$596,807.83 4 \$466,972.84 1 \$109,306.27 2 \$233,850.27 2 \$233,850.27 3 \$344,661.05 1 \$119,000.00 1 \$118,500.73 1 \$120,000.00 1 \$114,858.60 10 \$1,165,047.79 1 \$110,000.00 3 \$353,409.03 17 \$1,960,683.04	42 \$4,912,748.01 3.16% 1 \$112,000.00 0.07% 1 \$120,000.00 0.08% 1 \$114,400.00 0.07% 1 \$123,854.42 0.08% 5 \$587,360.44 0.38% 1 \$109,861.61 0.07% 1 \$113,863.02 0.07% 5 \$596,807.83 0.38% 4 \$466,972.84 0.3% 1 \$109,306.27 0.07% 2 \$233,850.27 0.15% 3 \$344,661.05 0.22% 1 \$119,000.00 0.08% 1 \$120,000.00 0.08% 1 \$114,858.60 0.07% 10 \$1,165,047.79 0.75% 1 \$110,000.00 0.07% 3 \$353,409.03 0.23% 17 \$1,960,683.04 1.26%	42 \$4,912,748.01 3.16% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$114,400.00 0.07% 0 \$0.00 1 \$123,854.42 0.08% 0 \$0.00 5 \$587,360.44 0.38% 0 \$0.00 1 \$109,861.61 0.07% 0 \$0.00 5 \$596,807.83 0.38% 0 \$0.00 4 \$466,972.84 0.3% 0 \$0.00 1 \$109,306.27 0.07% 0 \$0.00 2 \$233,850.27 0.15% 0 \$0.00 3 \$344,661.05 0.22% 0 \$0.00 1 \$119,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$114,858.60 0.07% 0 \$0.00 1 \$1,165,047.79 0.75% 0 \$0.00 1 \$1,165,047.79 0.75% 0 \$0.00 1 \$1,960,683.04 1.26% 0 \$0.00	42 \$4,912,748.01 3.16% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$123,854.42 0.08% 0 \$0.00 NA 0 5 \$587,360.44 0.38% 0 \$0.00 NA 0 1 \$109,861.61 0.07% 0 \$0.00 NA 0 1 \$113,863.02 0.07% 0 \$0.00 NA 0 5 \$596,807.83 0.38% 0 \$0.00 NA 0 4 \$466,972.84 0.3% 0 \$0.00 NA 0 2 \$233,850.27 0.15% 0 \$0.00 NA 0 3 \$344,661.05 0.22% 0 \$0.00 NA 0 1 \$119,000.00 0.08% 0 \$0.00 NA 0 1 \$114,858.60 0.07% 0 \$0.00 NA 0 1 \$114,858.60 0.07% 0 \$0.00 NA 0 1 \$114,858.60 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 1 \$1110,000.00 0.08% 0 \$0.00 NA 0 1 \$114,858.60 0.07% 0 \$0.00 NA 0 1 \$114,858.60 0.07% 0 \$0.00 NA 0 1 \$114,858.60 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 1 \$114,858.60 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$1,165,047.79 0.75% 0 \$0.00 NA 0	42 \$4,912,748.01 3.16% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$123,854.42 0.08% 0 \$0.00 NA 0 \$0.00 1 \$109,861.61 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,863.02 0.07% 0 \$0.00 NA 0 \$0.00 5 \$596,807.83 0.38% 0 \$0.00 NA 0 \$0.00 4 \$466,972.84 0.3% 0 \$0.00 NA 0 \$0.00 1 \$109,306.27 0.07% 0 \$0.00 NA 0 \$0.00 2 \$233,850.27 0.15% 0 \$0.00 NA 0 \$0.00 3 \$344,661.05 0.22% 0 \$0.00 NA 0 \$0.00 1 \$118,500.73 0.08% 0 \$0.00 NA 0 \$0.00 1 \$114,858.60 0.07% 0 \$0.00 NA 0 \$0.00 1 \$114,858.60 0.07% 0 \$0.00 NA 0 \$0.00 1 \$114,858.60 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00

	ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$115,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	5	\$583,925.04	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$686,469.26	0.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL	1	\$117,635.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION						
FIRST HAWAIIAN	1	\$118,000.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA
BANK		+ 0,000000		1		
FIRST INDEPENDENCE	1	\$114,312.52	0.07%	0 \$0.00	NA 0 \$	0.00 NA
NATIONAL BANK				+		
FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	0 \$0.00	NA 0 \$	0.00 NA
FIRST KEYSTONE						
NATIONAL BANK	3	\$346,458.20	0.22%	0 \$0.00	NA 0 \$	0.00 NA
FIRST MERIT						
MORTGAGE	14	\$1,654,364.86	1.06%	0 \$0.00	NA 0 \$	0.00 NA
CORPORATION		, , ,				
FIRST MORTGAGE	0	¢0.42.672.00	0.610	0,00	NIA O C	0.00
COMPANY, L.L.C	8	\$943,672.99	0.61%	0 \$0.00	NA 0 \$	0.00 NA
FIRST MORTGAGE	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA
CORPORATION	1	\$120,000.00	0.06 /6	0 \$0.00	ΝΑΟΦ	0.00
FIRST NATIONAL	2	\$231,359.71	0.15%	0 \$0 00	NA 0 \$	0.00 NA
BANK ALASKA		Ψ231,337.71	0.15 /0	σφο.σσ	11110 φ	0.00
FIRST NATIONAL	1	\$123,687.37	0.08%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF DEERWOOD	20	·				
FIRST PLACE BANK	38	\$4,446,494.25	2.86%	0 \$0.00	NA 0 \$	0.00 NA
FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	0 \$0.00	NA 0 \$	0.00 NA
FIRSTBANK PUERTO						
RICO	1	\$119,256.23	0.08%	0 \$0.00	NA 0 \$	0.00 NA
FLORIDA CREDIT						
UNION	1	\$124,000.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA
FORUM CREDIT UNION	3	\$358,315.44	0.23%	0 \$0.00	NA 0 \$	0.00 NA
FRANDSEN BANK &	1					
TRUST	I	\$112,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA
FREMONT BANK	15	\$1,757,710.08	1.13%	0 \$0.00	NA 0 \$	0.00 NA
FULTON BANK	47	\$5,484,247.56	3.52%	0 \$0.00	NA 0 \$	0.00 NA
GILPIN FINANCIAL	1	\$115,000.00	0.07%	0 \$0.00	NA 0\$	0.00 NA
SERVICES, INC	1	\$113,000.00	0.07%	0 30.00	NA U \$	0.00 NA
GREAT MIDWEST	6	\$698,228.92	0.45%	0 \$0.00	NA 0\$	0.00 NA
BANK SSB	0	Ψ070,220.72	0.4370	υψυ.ου	11/10 φ	0.00
GREATER NEVADA	2	\$237,710.11	0.15%	0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE SERVICES		Ţ _ _ ,,, 10,11	5.10 /0	7 0.00	ΙΙΟΨ	111
GREYLOCK FEDERAL	5	\$588,381.21	0.38%	0 \$0.00	NA 0 \$	0.00 NA
CREDIT UNION		·				
GUARDIAN MORTGAGE COMPANY	6	\$700,865.86	0.45%	0 00	NA 0 \$	0.00 NA
INC	O	\$/UU,8UJ.8U	0.43%	υ _Ι Φυ.υυ	INA JUJ	0.00
GUILD MORTGAGE						
COMPANY	1	\$115,854.06	0.07%	0 \$0.00	NA 0 \$	0.00 NA
HAMPDEN BANK	1	\$109,867.82	0.07%	0 \$0.00	NA 0 \$	0.00 NA
HANNIBAL NATIONAL	4	·				
BANK	I	\$116,755.52	0.07%	U\$U.UU	NA 0 \$	0.00 NA
· · · · · · · · · · · · · · · · · · ·						

2	\$231,862.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$825,718.09	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,356.75	0.07% 0 \$0.00	NA 0 \$0.00	
1	\$124,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,862.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,047,044.24	0.67% 0 \$0.00	NA 0 \$0.00	NA
3	\$340,480.31	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$229,852.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,890.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$597,768.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$363,211.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$352,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,862.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,852.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,127.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,257.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$240,014.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,059.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,867.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,721.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
	7 1 1 1 1 9 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$825,718.09 1 \$116,356.75 2 1 \$124,200.00 1 \$111,862.29 9 \$1,047,044.24 3 \$340,480.31 2 \$229,852.45 1 \$109,890.49 5 \$597,768.33 3 \$363,211.73 3 \$352,200.00 1 \$112,000.00 1 \$111,862.29 1 \$119,852.45 1 \$120,000.00 1 \$111,800.00 1 \$111,800.00 1 \$111,127.65 1 \$118,257.73 2 \$240,014.47 1 \$114,059.58 1 \$109,867.82	7 \$825,718.09 0.53% 0 \$0.00 1 \$116,356.75 0.07% 0 \$0.00 1 \$124,200.00 0.08% 0 \$0.00 1 \$111,862.29 0.07% 0 \$0.00 9 \$1,047,044.24 0.67% 0 \$0.00 2 \$229,852.45 0.15% 0 \$0.00 1 \$109,890.49 0.07% 0 \$0.00 3 \$363,211.73 0.23% 0 \$0.00 3 \$363,211.73 0.23% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$119,852.45 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$111,800.00 0.07% 0 \$0.00 1 \$111,200.00 0.07% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$111,800.00 0.07% 0 \$0.00 1 \$114,059.58 0.07% 0 \$0.00 1 \$109,867.82 0.07% 0 \$0.00 1 \$109,867.82 0.07% 0 \$0.00	7 \$825,718.09 0.53% 0 \$0.00 NA 0 \$0.00 1 \$116,356.75 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 9 \$1,047,044.24 0.67% 0 \$0.00 NA 0 \$0.00 2 \$229,852.45 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,890.49 0.07% 0 \$0.00 NA 0 \$0.00 3 \$363,211.73 0.23% 0 \$0.00 NA 0 \$0.00 3 \$352,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 1 \$111,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$111,27.65 0.07% 0 \$0.00 NA 0 \$0.00

LANDMARK CREDIT UNION					
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	5	\$579,732.04	0.37% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$239,811.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$117,189.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$112,364.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$119,859.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$350,864.22	0.23% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$232,601.91	0.15% 0 \$0.00	NA 0 \$0.00	NA

O OMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICA,	2	\$246,845.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTER,	2	\$242,058.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARKETS,	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICA ON	2	\$228,865.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
EY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VE BANK,	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
OOD ORP	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL NK	1	\$113,781.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OHIO T	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
Γ FEDERAL ON	1	\$1,279,916.29	0.82%	0	\$0.00	NA	0	\$0.00	NA
ΓERN COMPANY	6	\$699,410.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
VE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$109,761.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
ΓBANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITY ON	1	\$121,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAN	2	\$233,216.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST Y CREDIT	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ANK AND	1	\$111,712.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
RAL ,	7	\$825,356.18				NA	0	\$0.00	NA
BANK 3	3	\$350,203.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1	\$122,249.49				NA	0	\$0.00	NA
	DMPANY AMERICA, CENTER, MARKETS, AMERICA ON EY BANK EY BANK EXCHANGE TRUST OOD ORP FEDERAL NK SAVINGS OHIO T FERN COMPANY VE BANK CREDIT T BANK UNITY ON CAN D BANK ST Y CREDIT ANK AND RAL ON	DMPANY 3 AMERICA, 2 CENTER, 2 MARKETS, 1 AMERICA 2 EY BANK 1 EY BANK 1 EXCHANGE 3 CRUST 3 OOD 1 FEDERAL 1 NK 1 CAVINGS 1 OHIO 1 T FEDERAL 11 OHIO 1 T FEDERAL 11 TERN 6 VE BANK 1 CREDIT 1 T BANK 1 UNITY 1 CAN 2 DBANK 2 CST 1 ANK AND 1 RAL 7	DMPANY 3 \$356,200.93 AMERICA, 2 \$246,845.25 CENTER, 2 \$242,058.81 MARKETS, 1 \$112,500.00 AMERICA DN 2 \$228,865.43 EY BANK 1 \$114,500.00 EXCHANGE TRUST 3 \$361,561.83 OOD RP 1 \$112,800.00 FEDERAL NK 1 \$113,781.00 GAVINGS 1 \$116,000.00 OHIO T 1 \$17,000.00 OHIO T 1 \$1,279,916.29 TERN COMPANY 6 \$699,410.82 VE BANK 1 \$112,000.00 CEREDIT 1 \$109,761.21 T BANK 1 \$112,900.00 CAN 2 \$233,216.30 OBANK 2 \$240,000.00 ANK AND 1 \$117,000.00 ANK AND 1 \$111,712.47 BANK 3 \$350,203.93	DMPANY 3 \$356,200.93 0.23% AMERICA, 2 \$246,845.25 0.16% CENTER, 2 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\$116,000.00 0.07% 0 OERDIT	DMPANY 3 \$3556,200.93 0.23% 0 \$0.00 AMERICA. 2 \$246,845.25 0.16% 0 \$0.00 CENTER, 2 \$242,058.81 0.16% 0 \$0.00 MARKETS, 1 \$112,500.00 0.07% 0 \$0.00 AMERICA DN 2 \$228,865.43 0.15% 0 \$0.00 EY BANK 1 \$114,500.00 0.07% 0 \$0.00 EY BANK, 1 \$112,800.00 0.07% 0 \$0.00 EXCHANGE TRUST 3 \$361,561.83 0.23% 0 \$0.00 DOD BRP 1 \$112,800.00 0.07% 0 \$0.00 FEDERAL NK 1 \$113,781.00 0.07% 0 \$0.00 ODD THO 1 \$116,000.00 0.07% 0 \$0.00 ODHIO T 1 \$117,000.00 0.08% 0 \$0.00 OTFEDERAL DN 1 \$1,279,916.29 0.82% 0 \$0.00 OTFERN COMPANY 6 \$699,410.82 0.45% 0 \$0.00 OERDIT 1 \$110,000.00 0.07% 0 \$0.00 OEBANK 1 \$116,000.00 0.07% 0 \$0.00 OEBANK 1 </td <td>DMPANY 3 \$356,200.93 0.23% 0 \$0.00 NA AMERICA, 2 \$246,845.25 0.16% 0 \$0.00 NA CENTER, 2 \$242,058.81 0.16% 0 \$0.00 NA MARKETS, 1 \$112,500.00 0.07% 0 \$0.00 NA AMERICA DN 2 \$228,865.43 0.15% 0 \$0.00 NA EY BANK 1 \$114,500.00 0.07% 0 \$0.00 NA EXCHANGE TRUST 3 \$361,561.83 0.23% 0 \$0.00 NA EXCHANGE TRUST 3 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PANHANDLE STATE BANK					
PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$229,864.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$116,659.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$347,756.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$116,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$117,758.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	8	\$908,970.26	0.58% 0 \$0.00	NA 0 \$0.00	NA
	1	\$111,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	\$0.00	NA 0 S	60.00	NA
REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0	0.00	NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA 0		NA
S&T BANK	1	\$110,000.00	0.07%	\$0.00	NA 0		NA
SAFE CREDIT UNION	1	\$121,850.00	0.08%	\$0.00	NA 0	0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	\$0.00	NA 0	00.00	NA
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	\$0.00	NA 0	00.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	\$0.00	NA 0	00.00	NA
SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	\$0.00	NA 0	00.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	\$0.00	NA 0	00.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	\$0.00	NA 0	00.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	\$0.00	NA 0 5	80.00	NA
STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	\$0.00	NA 0	60.00	NA
STATE BANK AND TRUST	1	\$124,000.00	0.08%	\$0.00	NA 0	00.00	NA
STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	\$0.00	NA 0	0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	\$0.00	NA 0 5	0.00	NA
STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	\$0.00	NA 0	00.00	NA
STEARNS LENDING, INC	1	\$119,855.81	0.08%	\$0.00	NA 0	00.00	NA
STERLING SAVINGS BANK	5	\$595,846.51	0.38%	\$0.00	NA 0	00.00	NA
STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	\$0.00	NA 0	00.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	\$0.00	NA 0 5	60.00	NA
SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	\$0.00	NA 0	80.00	NA

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$351,597.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$572,789.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	9	\$1,046,075.31	0.67% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$114,688.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$113,866.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$241,909.09	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$354,319.13	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$118,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$116,645.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	8	\$937,942.95	0.6% 0 \$0.00	NA 0 \$0.00	NA
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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$121,852.05	0.08%	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK	1	\$119,855.81	0.08%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$236,861.47	0.15%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$117,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15%	\$0.00		0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$584,024.79	0.38%	\$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$21,475,556.04	13.71%	\$0.00	NA	0 \$0.00	NA
Total		1,331	\$155,703,221.99	100%	\$0.00		0 \$0.00	
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54% (\$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4% (\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	6	\$890,576.96	9.8%	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,758.48	2.21%	\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48%	\$0.00	NA	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$107,154.17	1.18%	\$0.00	NA	0 \$0.00	NA

I	UNION		1	. !	11 1	[]	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86%	0 \$0.00	NA 0 \$0.0	00 NA
	IDEAL MORTGAGE BANKERS, LTD	3	\$548,238.30	6.03%	0 \$0.00	NA 0 \$0.0	00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9%	0 \$0.00	NA 0 \$0.0	00 NA
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06%	0 \$0.00	NA 0 \$0.0	00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00		0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	1	\$254,679.17	2.8%	0 \$0.00	NA 0 \$0.0	00 NA
Total		50	\$9,087,004.36		0 \$0.00	0 \$0.0	0
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78%	0 \$0.00	NA 0 \$0.0	00 NA
	CONSUMERS CREDIT UNION	1	\$113,067.10	0.95%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79%	0 \$0.00	NA 0 \$0.0	00 NA
	GMAC BANK	2	\$231,748.42	1.94%	0 \$0.00	NA 0 \$0.0	00 NA
MIDFIRST BANK SEATTLE BANK		1	\$120,700.00	1.01%	0 \$0.00	NA 0 \$0.0	
	1	\$122,000.00	1.02%	0 \$0.00	NA 0 \$0.0	00 NA	
	STAR FINANCIAL GROUP, INC	2	\$226,262.54		0 \$0.00	NA 0 \$0.0	
	Unavailable	71	\$8,326,635.51	69.62%		NA 0 \$0.0	
Total		102	\$11,959,944.01	100%	0 \$0.00	0 \$0.0	<u> 10 </u>
214120046	TOT COLID CE DANK	1	\$02.054.04	0.05%	0 \$0.00	NA 0 \$0.0	NA
31412QGH6	1ST SOURCE BANK ABACUS FEDERAL SAVINGS BANK	6	\$93,054.04 \$596,662.53		0 \$0.00	NA 0 \$0.0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
	ADVANTAGE BANK	4	\$390,650.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
	ADVANTAGE PLUS	2	\$187,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA

FED UNI	ERAL CREDIT ON							
 	BANK	2	\$213,132.89	0.12%	0 \$0.00	NA 0	\$0.00	NA
	SKA USA ERAL CREDIT ON	1	\$103,883.45	0.06%			\$0.00	
ALL UNI	EGIANCE CREDIT ON	3	\$282,251.17	0.16%	0 \$0.00	NA 0	\$0.00	NA
	INE BANK & IST CO	18	\$1,721,469.17	0.95%	0 \$0.00	NA 0	\$0.00	NA
	RA FEDERAL DIT UNION	8	\$781,192.21	0.43%	0 \$0.00	NA 0	\$0.00	NA
AMA BAN	ARILLO NATIONAL IK	4	\$396,641.20	0.22%	0 \$0.00	NA 0	\$0.00	NA
AMI	EGY MORTGAGE	6	\$610,425.30	0.34%	0\$0.00	NA 0	\$0.00	NA
	ERICA FIRST ERAL CREDIT ON	11	\$1,088,031.16	0.6%	0 \$0.00	NA 0	\$0.00	NA
AMI INC	ERICAHOMEKEY,	2	\$186,579.25	0.1%	\$0.00	NA 0	\$0.00	NA
AMI	ERICAN BANK	3	\$302,172.08	0.17%	0\$0.00	NA 0	\$0.00	NA
	ERICAN BANK ITER	1	\$99,890.54	0.06%		NA 0	\$0.00	NA
	ERICAN BANK OF PAUL	2	\$201,699.72	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ERICAN FINANCE JSE LARIBA	2	\$207,810.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ERICAN HERITAGE ERAL CREDIT ON	1	\$103,883.46	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ERICAN NATIONAL IK, TERRELL	5	\$504,315.80	0.28%	\$0.00	NA 0	\$0.00	NA
AMI	ERICAN NATIONAL NK, WICHITA	3	\$288,255.63	0.16%	\$0.00	NA 0	\$0.00	NA
	ERICAS CHRISTIAN EDIT UNION	1	\$85,600.00	0.05%	\$0.00	NA 0	\$0.00	NA
AMI FINA	ERIFIRST ANCIAL RPORATION	8	\$783,749.79	0.43%	0 \$0.00	NA 0	\$0.00	NA
МОН	ERIHOME RTGAGE RPORATION	1	\$88,403.13	0.05%	0 \$0.00	NA 0	\$0.00	NA
ANC	CHORBANK FSB	25	\$2,444,284.73	1.35%	0.00	NA 0	\$0.00	NA
ASS NA	OCIATED BANK,	99	\$9,673,304.20	5.34%	0 \$0.00	NA 0	\$0.00	NA
ASS UNI	OCIATED CREDIT ON	1	\$99,887.94	0.06%	\$0.00	NA 0	\$0.00	NA

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AUBURNBANK	1	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,775.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	20	\$1,995,891.60	1.1% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$359,575.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	17	\$1,665,750.06	0.92% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$379,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	5	\$484,978.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$488,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$297,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$104,842.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$174,606.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$575,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$103,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$203,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

CARROLLTON BAN	K 2	\$192,703.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CRE	DIT 1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$100,000.00	0.00 /6 0 \$0.00	14Α Ο Φ0.00	11/1
CENTENNIAL	5	\$503,675.66	0.28% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC		φεσε,σ.ε.σσ	0.20 / 0 0 0 0 0 0	11110 0000	
CENTRAL BANK	2	\$194,543.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS GENTER AL MORTEGA	CE	,			
CENTRAL MORTGA COMPANY	GE 32	\$3,171,327.43	1.75% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE					
FEDERAL CREDIT	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ25,000.00	0.03 // 0 40.00	1111000.00	1 17 1
CENTRAL SAVINGS		\$100.100.11	0.44 % 0.00	1 7.4 0 40 00	37.
BANK	2	\$192,429.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE	2	\$202.250.05	0.11% 0 \$0.00	NA 0 \$0 00	NI A
BANK	2	\$203,359.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$85,220.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	2	\$209,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		· ·			
CENTRUE BANK	2	\$209,486.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	2	\$206,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
CHEMICAL BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BAN	NK 1	\$93,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FSB					
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS		, , , , , , , , , , , ,			
COMMUNITY BANK	1	\$91,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
MORTGAGE, LLC	2	\$172,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	2	ф212 200 00	0.1207 0.00 00	NIA 0 00 00	NIA
NATIONAL BANK	2	\$213,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
NATIONAL BANK C)F 1	\$95,225.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
STORM LAKE					
CITIZENS FIRST					
WHOLESALE	15	\$1,530,799.87	0.84% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BA	NK		 		
OF SULPHUR SPRIN		\$103,757.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONA	1				
BANK	_ 1	\$90,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL		ф 277. 202. 20	0.210/ 0.40.00	NIA 0 00 00	3. T. A
CREDIT UNION	4	\$376,282.98	0.21% 0 \$0.00	NA 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	2	\$195,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$410,500.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$95,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$92,800.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$191,076.34	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$291,392.76			0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,600.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$788,441.91	0.44% 0 \$6	0.00 NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$205,724.52	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$106,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
CUMANET, LLC	2	\$196,000.00			0 \$0.00	
CUSO MORTGAGE, INC	1	\$100,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
DANVERSBANK	1	\$87,920.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$84,902.49	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$303,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45% 0 \$6	0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$368,330.31	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
DIME BANK	1	\$106,400.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
	3	\$301,387.57			0 \$0.00	NA
•					•	•

DOW CHEMICAL EMPLOYEES CREDIT UNION							
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	\$0.00	NA 0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	\$0.00	NA 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
ESB FINANCIAL	2	\$179,250.00	0.1%	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$88,159.84				\$0.00	
FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$304,987.61	0.17%	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$90,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25% 0	\$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	4	\$377,907.79	0.21%	\$0.00	NA 0	\$0.00	NA

FIRST AMERICAN CREDIT UNION					
FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$89,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	5	\$484,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$197,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$92,900.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$104,637.11	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST KEYSTONE NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	25	\$2,455,095.62	1.36% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$89,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$106,200.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05% 0 \$0		0 \$0.00	NA
FIRST OPTION BANK	1	\$108,300.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$2,125,875.42	1.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$106,400.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$176,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$201,000.00	0.11% 0 \$0		0 \$0.00	NA
FREMONT BANK	51	\$4,913,061.81	2.71% 0 \$0		0 \$0.00	NA
FULTON BANK	2	\$200,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
	2	\$199,385.30	0.11% 0 \$0	0.00 NA	0 \$0.00	NA

GATEWAY MORTGAGE GROUP LLC						
GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$94,142.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$289,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,015,546.48	0.56%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$300,428.57	0.17%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$91,852.11	0.05%			
HEARTLAND BANK	5	\$496,650.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$368,595.46	0.2%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0 \$0.00	NA 0 \$0.00	NA

HOME STATE BANK	3	\$301,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$195,017.55	0.11% 0 \$0.00		NA
HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$93,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	6	\$574,763.07	0.32% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$497,079.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$102,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$107,878.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$474,601.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$479,642.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT	HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LA SALLE STATE BANK 1 LAKE AREA BANK 1 LAKE FOREST BANK & 1 LAKE FOREST BANK & 1 LAKE FOREST BANK & 2 TRUST LANDMARK CREDIT UNION LANGLEY FEDERAL 6	HOMETOWN BANK	HOMETOWN BANK 2 \$195,017.55 0.11% 0 \$0.00 HONESDALE 1 \$90,900.00 0.05% 0 \$0.00 INATIONAL BANK THE 1 \$93,500.00 0.05% 0 \$0.00 IDAHO CENTRAL 1 \$100,000.00 0.06% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$193,555.00 0.11% 0 \$0.00 ASSOCIATION IDEAL MORTGAGE 6 \$574,763.07 0.32% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$193,555.00 0.11% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$193,555.00 0.11% 0 \$0.00 IDEAL MORTGAGE 6 \$574,763.07 0.32% 0 \$0.00 IDEAL MORTGAGE 5 \$508,150.00 0.28% 0 \$0.00 IDEAL MORTGAGE 5 \$508,150.00 0.28% 0 \$0.00 IDEAL MORTGAGE 5 \$497,079.09 0.27% 0 \$0.00 ILLINI BANK 5 \$497,079.09 0.27% 0 \$0.00 ILLINI BANK 7 \$699,275.03 0.39% 0 \$0.00 ILLINOIS NATIONAL 8 \$108,000.00 0.06% 0 \$0.00 INTERNATIONAL BANK 1 \$108,000.00 0.06% 0 \$0.00 INTERNATIONAL 1 \$93,595.52 0.05% 0 \$0.00 INTERNATIONAL 3 \$285,150.00 0.16% 0 \$0.00 INTERNATIONAL 3 \$285,150.00 0.16% 0 \$0.00 INTERNATIONAL 3 \$285,150.00 0.16% 0 \$0.00 INTERNATIONAL 3 \$100,000.00 0.06% 0 \$0.00 INTERNATIONAL 3 \$100,000.00 0.06% 0 \$0.00 INTERNATIONAL 3 \$102,400.00 0.06% 0 \$0.00 INTERNATIONAL 5 \$489,141.26 0.27% 0 \$0.00 INTERNATIONAL 5 \$489,141.26 0.	HOMETOWN BANK 2 \$195,017.55 0.11% 0 \$0.00 NA 0 \$0.00 NATO SO.00 NA

LEA COUNTY STATE BANK					
LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$389,647.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$194,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$192,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	4	\$392,041.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	6	\$565,724.86	0.31% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$87,304.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64% 0 \$0.00	NA 0 \$0.00	NA

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MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	4	\$389,206.45	0.21%	\$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	ž 2	\$188,800.00				\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$294,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA INC	, 2	\$202,600.00	0.11%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$289,179.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGI BANK AND TRUST	E 2	\$198,400.00	0.11%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$104,800.00	0.06%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$81,122.60	0.04%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49% 0	\$0.00	NA 0	\$0.00	NA
NEW ERA BANK	3	\$318,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06% 0	\$0.00	NA 0	\$0.00	NA
	3	\$280,623.01	0.15%	\$0.00	NA 0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54% 0	\$0.00 N	A 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05% 0	\$0.00 N	A 0 \$0.00	NA
OAK BANK	1	\$100,000.00	0.06% 0	\$0.00 N	A 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06% 0		A 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06% 0	\$0.00 NA	A 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$200,272.78	0.11% 0	\$0.00 NA	A 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06% 0	\$0.00 NA	A 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21% 0	\$0.00 N	A 0 \$0.00	NA
OMNIAMERICAN BANK	5	\$471,626.98	0.26% 0		A 0 \$0.00	
ONE UNITED BANK	1	\$99,885.29	0.06% 0	\$0.00 N	A 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12% 0	\$0.00 NA	A 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00 NA	A 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27% 0	\$0.00 N	A 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76% 0	\$0.00 NA	A 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$90,000.00	0.05% 0	\$0.00 NA	A 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79			A 0 \$0.00	
PARK BANK	1	\$86,046.07	0.05% 0	\$0.00 N	A 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1% 0	\$0.00 NA	A 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$103,011.44	0.06% 0		A 0 \$0.00	
PATHFINDER BANK	1	\$98,200.00	0.05% 0		A 0 \$0.00	NA
PBI BANK	2	\$187,796.69	0.1% 0	\$0.00 N	A 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1% 0	\$0.00 N	A 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33% 0	\$0.00 NA	A 0 \$0.00	NA
PEOPLES BANK	2	\$201,500.00	0.11% 0	\$0.00 N	A 0 \$0.00	NA
	6	\$577,932.62	0.32% 0	\$0.00 NA	A 0 \$0.00	NA

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	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05% 0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	3	\$299,531.05	0.17% 0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05% 0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32% 0	\$0.00	NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17% 0	\$0.00	NA	\$0.00	NA
	PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12% 0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22% 0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21% 0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05% 0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05% 0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$85,903.63	0.05% 0	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44% 0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	2	\$195,790.46	0.11% 0	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05% 0	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT	4	\$406,104.90	0.22% 0	\$0.00	NA	\$0.00	NA
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· ·	STONE FEDERAL DIT UNION	4	\$366,850.16	0.2%	0 \$0.00	NA 0	\$0.00	NA
RED' UNIO	WOOD CREDIT ON	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	RMARK MUNITY CREDIT ON	5	\$474,503.79	0.26%	0 \$0.00	NA 0	\$0.00	NA
	INS FINANCIAL DIT UNION	2	\$199,685.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	KLAND TRUST PANY	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	KY MOUNTAIN TGAGE COMPANY	2	\$191,678.44	0.11%	0 \$0.00	NA 0	\$0.00	NA
ROU	NDBANK	1	\$87,399.63	0.05%	0 \$0.00	NA 0	\$0.00	NA
S&T	BANK	2	\$186,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	NE STATE BANK TRUST COMPANY	2	\$199,640.82	0.11%	0 \$0.00		\$0.00	
SAFE	E CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FEDI	ANTONIO ERAL CREDIT DN (SAFCU)	3	\$293,211.82	0.16%	0 \$0.00		\$0.00	
	DIEGO COUNTY DIT UNION	3	\$310,271.50	0.17%	0 \$0.00	NA 0	\$0.00	NA
SAVI MAII	NGS BANK OF NE	8	\$791,140.90	0.44%	0 \$0.00	NA 0	\$0.00	NA
	NGS BANK OF DOCINO COUNTY	3	\$287,092.37	0.16%	0 \$0.00	NA 0	\$0.00	NA
	OOLS FINANCIAL DIT UNION	1	\$108,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	TIABANK OF RTO RICO	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SEAN	MENS BANK	1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	SONS FEDERAL DIT UNION	1	\$99,890.54	0.06%	0 \$0.00	NA 0	\$0.00	NA
	RONVIEW ERAL CREDIT DN	1	\$89,896.77	0.05%	0 \$0.00	NA 0	\$0.00	NA
	LL FEDERAL DIT UNION	1	\$94,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SHRI	EWSBURY ERAL CREDIT	1	\$95,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SOLA UNIO	ARITY CREDIT ON	1	\$104,687.96	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ERSET TRUST PANY	4	\$408,227.17	0.23%	0 \$0.00	NA 0	\$0.00	NA
		3	\$293,582.36	0.16%	0 \$0.00	NA 0	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00		NA 0 \$0.00	NA
ST. MARYS BANK	2	\$186,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$314,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$95,994.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	13	\$1,309,183.88	0.72% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$496,620.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$375,396.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$894,885.27	0.49% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$189,347.39	0.1% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$285,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$107,876.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$482,486.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$89,903.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,589.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$186,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$293,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PROVIDENT BANK	1	\$102,668.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$107,482.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	13	\$1,252,860.65	0.69% 0 \$0.00	NA 0 \$0.00	NA
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TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$93,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$491,998.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$273,508.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$377,165.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$103,880.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$179,556.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	10	\$1,007,586.08	0.56% 0 \$0.00	NA 0 \$0.00	NA
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	UNION WASHINGTON TRUST		0102 475 00	2.110/	2 22 22	27.4	2 22 00	DT 4
	BANK	2	\$192,475.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	6	\$561,540.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$178,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$299,194.11	0.17%	0 \$0.00		0 \$0.00	
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	389	\$37,306,428.03	20.39%			0 \$0.00	NA
Total		1,863	\$181,171,388.82	100%	0 \$0.00		0 \$0.00	
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$233,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL				L	l		
	SAVINGS BANK	2	\$232,870.38	0.19%	0 \$0.00	NA	0 \$0.00	NA
		1	\$232,870.38 \$120,000.00		0 \$0.00 0 \$0.00		0 \$0.00	
	SAVINGS BANK ABBEVILLE BUILDING	1	·	0.1%		NA		NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL	1 1 1	\$120,000.00	0.1%	0 \$0.00	NA NA	0 \$0.00	NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	1 1 1 1	\$120,000.00 \$116,500.00	0.1% 0.09% 0.1%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 1 1 1	\$120,000.00 \$116,500.00 \$120,700.00	0.1% 0.09% 0.1% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 1 1 1	\$120,000.00 \$116,500.00 \$120,700.00 \$111,837.08	0.1% 0.09% 0.1% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 1 1 1 1 2	\$120,000.00 \$116,500.00 \$120,700.00 \$111,837.08 \$109,879.60	0.1% 0.09% 0.1% 0.09% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	1 1 1 1	\$120,000.00 \$116,500.00 \$120,700.00 \$111,837.08 \$109,879.60 \$119,562.70	0.1% 0.09% 0.1% 0.09% 0.1% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

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5	\$585,368.79	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$351,225.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$235,488.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,186,145.97	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,082.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00			NA
2	\$226,171.13			NA
1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,998.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,503.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$226,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,534,013.57	1.24% 0 \$0.00	NA 0 \$0.00	NA
79	\$9,200,293.07	7.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,660,095.30	1.34% 0 \$0.00	NA 0 \$0.00	NA
4	\$460,638.38	0.37% 0 \$0.00	NA 0 \$0.00	NA
3	\$343,737.72		 	NA
1	\$119,865.53			NA
3	\$350,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,234.00			NA
2	\$241,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00			
4	\$458,972.14			
1	\$119,868.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3 2 10 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$351,225.00 2 \$235,488.75 10 \$1,186,145.97 1 \$114,082.64 1 \$110,000.00 2 \$226,171.13 1 \$112,000.00 1 \$113,998.74 2 \$236,503.06 2 \$226,800.00 1 \$110,500.00 1 \$110,500.00 1 \$118,000.00 1 \$1,534,013.57 79 \$9,200,293.07 1 \$118,000.00 1 \$1,660,095.30 4 \$460,638.38 3 \$343,737.72 1 \$119,865.53 3 \$350,000.00 1 \$120,234.00 2 \$241,100.00 1 \$120,000.00 4 \$458,972.14	3 \$351,225.00 0.28% 0 \$0.00 2 \$235,488.75 0.19% 0 \$0.00 10 \$1,186,145.97 0.96% 0 \$0.00 11 \$114,082.64 0.09% 0 \$0.00 12 \$226,171.13 0.18% 0 \$0.00 13 \$113,998.74 0.09% 0 \$0.00 14 \$110,500.00 0.19% 0 \$0.00 15 \$110,500.00 0.09% 0 \$0.00 16 \$118,000.00 0.09% 0 \$0.00 17 \$118,000.00 0.09% 0 \$0.00 18 \$113,998.74 0.09% 0 \$0.00 19 \$110,500.00 0.18% 0 \$0.00 10 \$1110,500.00 0.09% 0 \$0.00 11 \$1110,500.00 0.09% 0 \$0.00 12 \$1110,500.00 0.09% 0 \$0.00 13 \$1,534,013.57 1.24% 0 \$0.00 14 \$1,660,095.30 1.34% 0 \$0.00 15 \$113,000.00 0.09% 0 \$0.00 16 \$119,865.53 0.1% 0 \$0.00 17 \$119,865.53 0.1% 0 \$0.00 18 \$120,234.00 0.1% 0 \$0.00 19 \$241,100.00 0.19% 0 \$0.00 10 \$120,000.00 0.1% 0 \$0.00 11 \$120,000.00 0.1% 0 \$0.00 11 \$120,000.00 0.1% 0 \$0.00 11 \$120,000.00 0.1% 0 \$0.00 11 \$120,000.00 0.1% 0 \$0.00 11 \$120,000.00 0.1% 0 \$0.00 11 \$120,000.00 0.1% 0 \$0.00 11 \$120,000.00 0.1% 0 \$0.00	3 \$351,225.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$235,488.75 0.19% 0 \$0.00 NA 0 \$0.00 10 \$1,186,145.97 0.96% 0 \$0.00 NA 0 \$0.00 1 \$114,082.64 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$226,171.13 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$113,998.74 0.09% 0 \$0.00 NA 0 \$0.00 2 \$236,503.06 0.19% 0 \$0.00 NA 0 \$0.00 2 \$226,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1110,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1110,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1110,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$119,865.53 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,234.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,234.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00

ASSOCIATION	['	1				
 BANKFINANCIAL FSB	_1	\$114,845.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
BANKIOWA	_1	\$123,263.40		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
BANNER BANK	_1	\$118,000.00		0 \$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50				
BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	3	\$355,065.53				
BENCHMARK BANK	1	\$122,650.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	9	, , , ,		·		
BUSEY BANK	1	\$117,987.34	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
BUTTE COMMUNITY BANK	1	\$120,000.00		0 \$0.00		
CARROLLTON BANK	5	\$565,905.77	0.46%	0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	4	\$481,500.00				
CENTRAL BANK	1	\$117,325.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09% (0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL SAVINGS BANK	1	\$110,000.00				
CENTREBANK	1	\$117,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93		0 \$0.00		
CITIZENS FIRST	2	\$235,700.00	0.19%	0.00	NA 0 \$0.0	00 NA
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NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25% 0 \$	0.00 NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09% 0 \$	0.00 NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09% 0 \$	0.00 NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$116,375.00	0.09% 0 \$	0.00 NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1% 0 \$	0.00 NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0 \$	0.00 NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$355,986.35	0.29% 0 \$	0.00 NA	\$0.00	NA
COMMODORE BANK	1	\$121,600.00	0.1% 0\$	0.00 NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0\$	0.00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.09% 0 \$	0.00 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1% 0 \$	0.00 NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$117,000.00	0.09% 0 \$	0.00 NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$115,843.40	0.09% 0 \$	0.00 NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$120,000.00	0.1% 0 \$	0.00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28% 0 \$	0.00 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09% 0 \$	0.00 NA	\$0.00	NA
CORTRUST BANK	4	\$464,600.00	0.38% 0 \$	0.00 NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$119,473.20	0.1% 0 \$		\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1% 0 \$	0.00 NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$239,000.00	0.19% 0 \$	0.00 NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,500.00	0.09% 0 \$		\$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	6	\$701,655.65	0.57% 0 \$	0.00 NA	\$0.00	NA

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CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19% 0 \$0.00		NA
DORAL BANK	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$114,821.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$110,678.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$235,874.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$111,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0 \$0.00	NA 0 \$	60.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0 \$0.00	NA 0 \$	60.00	NA
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0 \$0.00	NA 0 \$	60.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0 \$0.00	NA 0 \$	60.00	NA
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0 \$0.00	NA 0 \$	60.00	NA
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0 \$0.00	NA 0 \$	60.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA 0\$	80.00	NA
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$	60.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA 0 \$	60.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0 \$0.00	NA 0 \$	60.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37%	0 \$0.00	NA 0 \$	60.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$	80.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19%	0 \$0.00	NA 0 \$	60.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$	60.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19%	0 \$0.00	NA 0 \$	80.00	NA
FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86%	0 \$0.00	NA 0 \$	60.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38%	0 \$0.00	NA 0 \$	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$931,309.75	0.75%	0 \$0.00	NA 0 \$	60.00	NA
FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28%	0 \$0.00	NA 0 \$	60.00	NA
	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA
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	IRST NATIONAL ANK ALASKA							
F. B	IRST NATIONAL ANK AND TRUST OMPANY	1	\$117,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	IRST NATIONAL ANK OF DANVILLE	1	\$119,871.71	0.1%	0 \$0.00	NA	0 \$0.00	NA
	IRST NATIONAL ANK OF DEERWOOD	2	\$225,849.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
	IRST NATIONAL ANK OF HARTFORD	1	\$116,871.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
В	IRST NATIONAL ANK OF LATTEVILLE	2	\$226,273.03	0.18%	0 \$0.00	NA	0 \$0.00	NA
F	IRST PLACE BANK	6	\$698,276.66	0.56%	0 \$0.00	NA	0 \$0.00	NA
	IRSTBANK PUERTO ICO	1	\$112,373.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
	IRSTLIGHT FEDERAL REDIT UNION	1	\$118,815.91		0 \$0.00	NA	0 \$0.00	NA
F	ORUM CREDIT UNION	3	\$351,275.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
F	REMONT BANK	30	\$3,515,312.35	2.84%	0 \$0.00	NA	0 \$0.00	NA
F	ULTON BANK	3	\$352,527.24	0.28%	0 \$0.00	NA	0 \$0.00	NA
M	ATEWAY IORTGAGE ORPORATION	3	\$356,620.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	EORGIA'S OWN REDIT UNION	2	\$231,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
G	ILPIN FINANCIAL ERVICES, INC	1	\$121,860.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
	OLDEN BELT BANK, SA	2	\$234,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	REAT LAKES CREDIT	2	\$239,866.02	0.19%	0 \$0.00	NA	0 \$0.00	NA
	REAT MIDWEST ANK SSB	2	\$232,767.88	0.19%	0 \$0.00	NA	0 \$0.00	NA
	REYLOCK FEDERAL REDIT UNION	13	\$1,509,952.41	1.22%	0 \$0.00	NA	0 \$0.00	NA
F	ROW FINANCIAL EDERAL CREDIT NION	2	\$238,226.65	0.19%	0 \$0.00	NA	0 \$0.00	NA
	TE FEDERAL CREDIT	3	\$339,949.05	0.27%	0 \$0.00	NA	0 \$0.00	NA
	UARANTY SAVINGS ANK	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	UARDIAN CREDIT NION	1	\$115,011.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
	UARDIAN IORTGAGE COMPANY	5	\$580,392.31	0.47%	0 \$0.00	NA	0 \$0.00	NA
R F C C F F F G G M C C G G G G G G G G G G G G G G G	ICO IRSTLIGHT FEDERAL REDIT UNION ORUM CREDIT UNION REMONT BANK ULTON BANK ULTON BANK INTERPRETATION FORGAGE ORPORATION FEORGIA'S OWN REDIT UNION FILPIN FINANCIAL ERVICES, INC FOLDEN BELT BANK, SA FREAT LAKES CREDIT INION FREAT MIDWEST ANK SSB FREYLOCK FEDERAL REDIT UNION FROW FINANCIAL EDERAL CREDIT INION FOR FINANCIAL EDERAL CREDIT INION FOR FINANCIAL EDERAL CREDIT INION FOR FEDERAL CREDIT INION FOR FINANCIAL EDERAL CREDIT INION FOR FINANCIAL EDERAL CREDIT INION FOR FEDERAL CREDIT INION FOR FINANCIAL EDERAL C	1 3 30 3 3 3 2 1 2 2 13 1 1 5	\$118,815.91 \$351,275.00 \$3,515,312.35 \$352,527.24 \$356,620.00 \$231,750.00 \$121,860.06 \$234,500.00 \$239,866.02 \$232,767.88 \$1,509,952.41 \$238,226.65 \$339,949.05 \$124,000.00 \$115,011.02	0.1% 0.28% 2.84% 0.28% 0.29% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

INC						
GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$115,875.98	0.09%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%			NA
HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	\$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$231,226.88	0.19%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	,		NA
HOME BANK	1	\$114,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$111,874.50	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$242,861.06	0.2%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	3	\$356,160.16	0.29%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$234,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	\$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	\$0.00	NA 0 \$0.00	NA
	2	\$239,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
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JONAH BANK OF WYOMING					
JUST MORTGAGE, INC	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$120,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$585,678.74	0.47% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$119,868.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$111,877.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$123,364.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$350,741.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$476,864.65	0.39% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$479,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19% 0	\$0.00	NA 0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19% 0	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41				\$0.00	
MID-PENN BANK	1	\$114,868.10	0.09% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$570,127.71				\$0.00	
MIDWEST LOAN SERVICES INC	1	\$113,900.00				\$0.00	
MIDWESTONE BANK	1	\$116,627.83	0.09%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$459,570.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$236,789.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	+ · · · · ·				\$0.00	
MT. MCKINLEY BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$230,541.04	0.19% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,364.40	0.2% 0	\$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$111,480.70				\$0.00	
	2	\$241,500.00	0.2%	\$0.00	NA 0	\$0.00	NA

1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$241,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
8	\$956,056.39	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$345,257.49	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,862.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,025.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$572,889.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$358,729.11	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$238,749.17	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$350,164.65	0.28% 0 \$0.00	NA 0 \$0.00	NA
	2 8 1 1 1 1 3 1 1 5 1 3 1 1 2	2 \$241,450.00 8 \$956,056.39 1 \$116,000.00 1 \$120,000.00 1 \$120,400.00 1 \$115,000.00 1 \$115,000.00 1 \$123,000.00 3 \$345,257.49 1 \$119,862.35 1 \$120,025.00 1 \$120,500.00 5 \$572,889.17 1 \$124,000.00 3 \$358,729.11 1 \$114,950.00 1 \$115,000.00 2 \$238,749.17 1 \$118,400.00	2 \$241,450.00 0.2% 0 \$0.00 8 \$956,056.39 0.77% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,400.00 0.1% 0 \$0.00 1 \$116,800.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 3 \$345,257.49 0.28% 0 \$0.00 1 \$119,862.35 0.1% 0 \$0.00 1 \$120,025.00 0.1% 0 \$0.00 1 \$120,500.00 0.1% 0 \$0.00 2 \$572,889.17 0.46% 0 \$0.00 3 \$358,729.11 0.29% 0 \$0.00 1 \$114,950.00 0.09% 0 \$0.00 2 \$238,749.17 0.19% 0 \$0.00 1 \$118,400.00 0.09% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00	2 \$241,450.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$956,056.39 0.77% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1219,862.35 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,025.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$114,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$114,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 NA 0 \$0.00

1	\$115,866.94	0.09%	0 \$0.00	NA	0 \$0.00) NA
1	\$118,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$233,570.43	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,871.71	0.1%	0 \$0.00	NA	0 \$0.00) NA
3	\$345,720.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$354,269.35	0.29%	0 \$0.00	NA	0 \$0.00) NA
3	\$345,875.22	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,814.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$232,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
4	\$470,862.36	0.38%	0 \$0.00	NA	0 \$0.00) NA
1	\$117,531.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,384.46	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$352,784.42	0.28%	0 \$0.00	NA	0 \$0.00) NA
1	\$97,077.69	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$582,224.70	0.47%	0 \$0.00	NA	0 \$0.00) NA
1	\$119,862.36	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,525.00	0.1%	0.00			
2	\$236,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$229,905.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	2 1 3 1 3 1 1 2 4 1 1 1 5 1 1 2 1	1 \$118,500.00 2 \$233,570.43 1 \$119,871.71 3 \$345,720.00 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 \$117,384.46 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	1 \$118,500.00 0.1% 2 \$233,570.43 0.19% 1 \$119,871.71 0.1% 3 \$345,720.00 0.28% 1 \$120,000.00 0.1% 3 \$354,269.35 0.29% 3 \$345,875.22 0.28% 1 \$118,814.66 0.1% 2 \$232,800.00 0.19% 4 \$470,862.36 0.38% 1 \$117,531.00 0.09% 1 \$117,384.46 0.09% 1 \$113,850.00 0.09% 3 \$352,784.42 0.28% 1 \$97,077.69 0.08% 1 \$123,000.00 0.1% 5 \$582,224.70 0.47% 1 \$119,862.36 0.1% 1 \$119,525.00 0.1% 2 \$236,500.00 0.19% 1 \$119,000.00 0.1%	1 \$118,500.00 0.1% 0 \$0.00 2 \$233,570.43 0.19% 0 \$0.00 1 \$119,871.71 0.1% 0 \$0.00 3 \$345,720.00 0.28% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 3 \$354,269.35 0.29% 0 \$0.00 3 \$345,875.22 0.28% 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 \$113,850.00 0.09% 0 \$0.00 1 \$13,850.00 0.09% 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 1 \$119,000.00 0.1% 0 \$0.00	1 \$118,500.00 0.1% 0 \$0.00 NA 2 \$233,570.43 0.19% 0 \$0.00 NA 1 \$119,871.71 0.1% 0 \$0.00 NA 3 \$345,720.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 3 \$354,269.35 0.29% 0 \$0.00 NA 3 \$345,875.22 0.28% 0 \$0.00 NA 1 \$118,814.66 0.1% 0 \$0.00 NA 2 \$232,800.00 0.19% 0 \$0.00 NA 4 \$470,862.36 0.38% 0 \$0.00 NA 1 \$117,531.00 0.09% 0 \$0.00 NA 1 \$113,850.00 0.09% 0 \$0.00 NA 3 \$352,784.42 0.28% 0 \$0.00 NA 1 \$97,077.69 0.08% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA 5 \$582,224.70 0.47% 0 \$0.00 NA 1 \$119,862.36 0.1% 0 \$0.00 NA 1 \$119,862.36 0.1% 0 \$0.00 NA 2 \$236,500.00 0.19% 0 \$0.00 NA	1 \$118,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$233,570.43 0.19% 0 \$0.00 NA 0 \$0.00 1 \$119,871.71 0.1% 0 \$0.00 NA 0 \$0.00 3 \$345,720.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$354,269.35 0.29% 0 \$0.00 NA 0 \$0.00 3 \$345,875.22 0.28% 0 \$0.00 NA 0 \$0.00 1 \$118,814.66 0.1% 0 \$0.00 NA 0 \$0.00 2 \$232,800.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$470,862.36 0.38% 0 \$0.00 NA 0 \$0.00 1 \$117,531.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$113,850.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$352,784.42 0.28% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$113,850.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$119,862.36 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,862.36 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,862.36 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,525.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,525.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,525.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,525.00 0.1% 0 \$0.00 NA 0 \$0.00

UNION					
REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$590,777.72	0.48% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$223,872.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$348,225.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$336,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$230,377.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$113,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$563,081.39	0.45% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$116,871.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$124,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	6	\$709,219.37	0.57% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$473,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29% 0 \$0.00	NA 0 \$0.00	NA

SUTTON BANK	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$121,125.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$113,875.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$123,861.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$230,993.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$116,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$110,279.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$122,412.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00			NA
THINK MUTUAL BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$459,116.94	0.37% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$223,500.00			
TRISTAR BANK	1	\$116,833.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$109,849.60			
	2	\$234,876.25	0.19% 0 \$0.00	NA 0 \$0.00	NA

UNITED COMMUNITY BANK							
UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	\$0.00	NA 0	\$0.00	NA
UNITY BANK	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$116,925.00	0.09%		NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	\$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$117,600.00	0.1%	\$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$457,368.67	0.37%	\$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	\$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19% (\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	\$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$114,875.31	0.09%	\$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	\$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	\$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
WESTBURY BANK	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%		NA 0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$246,618.38	0.2%	\$0.00	NA 0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	\$0.00	NA 0	\$0.00	NA

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	Unavailable	204	\$23,497,861.95	18.95%	\$0.00	NA	0 \$0.00	NA
Total		1,061	\$123,785,368.14	100%	\$0.00		0 \$0.00	
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$152,125.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	\$0.00	NA	0 \$0.00	NA
	AF BANK	2	\$310,000.00	0.15%	\$0.00	NA	0 \$0.00	N.A
	ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$950,864.07	0.45%	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$307,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	4	\$647,563.71	0.31%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$338,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24% 0	\$0.00	NA	0 \$0.00	NA

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ANCHORBANK FSB	17	\$2,767,223.77	1.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	57	\$9,129,461.59	4.32% 0 \$0.00	NA 0 \$0.00	NA
NA		ψ),12),+01.5)	4.52 /6 0 \$0.00	14Α Ο Φ0.00	IVA
ASSOCIATED CREDIT	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ12 0,000.00	0.07 70 0 00.00	1110000	1171
ATHOL-CLINTON	_ 1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CO-OPERATIVE BANK		. ,			
AURORA FINANCIAL	2	\$314,824.87	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC					
BANCORPSOUTH	15	\$2,442,919.13	1.16% 0 \$0.00	NA 0 \$0.00	NA
BANK BANK FIRST					
NATIONAL	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	16	\$2,565,738.41	1.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$328,000.00		NA 0 \$0.00	
BANK OF HAWAII BANK OF QUINCY	1	\$149,843.39	0.07% 0 \$0.00	NA 0 \$0.00	
BANK OF QUINCY BANK OF THE	1	\$1 4 7,0 4 3.39		1NA U \$0.00	INA
CASCADES	2	\$314,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$641,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$158,000.00		NA 0 \$0.00	
BANKIOWA	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
BANKNEWPORT	1	\$161,000.00		NA 0 \$0.00	NA NA
BARKSDALE FEDERA	т 1	\$101,000.00	0.08% 0 \$0.00	NA 0 50.00	INA
CREDIT UNION	1	\$167,807.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT					
UNION	4	\$665,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDI	Т				
UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	2	\$400.002.71	0.22%	NA 0 40 00	27.4
UNION	3	\$480,902.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	1	¢170 (0) 70	0.00% 0.00	NIA 0 ¢0 00	NIA
SAVINGS BANK	1	\$172,606.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	1	\$154,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLACKHAWK STATE	3	\$487,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ107,200.00	0.23 / ε σ φσ.σσ	111 ο φοίου	1 17 1
BOEING EMPLOYEES	15	\$2,476,841.04	1.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, -, · · · ·, · · · · · ·			1,11
BRYN MAWR TRUST	2	\$329,329.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE		, ,,,			
BUTTE COMMUNITY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK		•			
CARDINAL COMMUNITY CREDIT	,	\$220,000,00	0.16% 0 \$0.00	NIA O CO	TA.T. A
COMMUNITY CREDIT UNION	2	\$339,000.00	0.10% 0 50.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$161,065.04	0.08% 0 \$0.00	NA 0 \$0.00	NT A
CARROLLIUN DANK	1	\$101,003.04	U.U070 U \$U.UU	τνΑ[υ]Φυ.υυ	NA

-				1				1
CENTENN LENDING		3	\$475,983.98	0.23%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF	1	\$151,745.74	0.07%	0 \$0.00	NA 0	\$0.00	NA
CENTRAI	L MACOMB NITY CREDIT	1	\$163,221.15	0.08%	0 \$0.00	NA 0 S	\$0.00	NA
CENTRAI COMPAN	L MORTGAGE Y	16	\$2,608,116.52	1.23%	0 \$0.00	NA 0	\$0.00	NA
CENTRAI BANK	L SAVINGS	2	\$332,248.47	0.16%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS CREDIT U	FEDERAL JNION	1	\$152,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CENTRUI	E BANK	1	\$151,034.50	0.07%	0 \$0.00	NA 0 5	\$0.00	NA
CHELSE A SAVINGS	GROTON BANK	1	\$169,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CHETCO CREDIT U	FEDERAL JNION	1	\$170,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS	BANK	1	\$151,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONA		2	\$333,272.10	0.16%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS WHOLES MORTGA	FIRST ALE	19	\$3,013,820.76	1.43%	0 \$0.00	NA 0 S	\$0.00	NA
CITIZENS SAVINGS		2	\$296,994.67	0.14%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS CREDIT U		2	\$326,711.85	0.15%	0 \$0.00	NA 0	\$0.00	NA
COASTAI MORTGA CORPORA		1	\$152,800.00	0.07%	0 \$0.00	NA 0 5	\$0.00	NA
COASTLI CREDIT U	NE FEDERAL JNION	3	\$500,315.58	0.24%	0 \$0.00	NA 0	\$0.00	NA
COLUMB UNION	IA CREDIT	2	\$307,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMMUN THE OZA	NITY BANK OF RKS, INC	1	\$153,827.43	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUN		3	\$490,034.50	0.23%	0 \$0.00	NA 0 5	\$0.00	NA
	NITY STATE ROCK FALLS	2	\$307,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CONNEX UNION	CREDIT	2	\$337,425.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CONSUM SERVICE	ER LOAN S, LLC	1	\$150,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CORTRUS		2	\$329,320.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
		3	\$514,622.50		0 \$0.00			
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COUNTRYPLACE MORTGAGE, LTD					
COVANTAGE CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$321,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$162,821.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$322,616.93	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	3	\$503,409.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$653,948.64	0.31% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$641,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$327,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$316,319.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$343,619.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$818,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$489,540.34	0.23% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL					
SAVINGS AND LOAN ASSOCIATION OF					
LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$170,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,801,585.67	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	11	\$1,773,648.92	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	1	\$162,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
FIRST UNITED BANK		\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$160,328.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNI	ON 2	\$309,860.39	0.15% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$155,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	54	\$8,726,034.74	4.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$983,884.82	0.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	ζ, 1	\$165,119.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CRED UNION	OIT 1	\$170,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVIC	ES 3	\$497,502.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERA CREDIT UNION	L 8	\$1,299,477.90	0.61% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CRED UNION	IT 6	\$985,217.19	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVING BANK	S 2	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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INC GUILD MORTGAGE 9 \$1,456,216.04 0.69% 0 \$0.00 NA								
COMPANY	MORTGAGE COMPANY	1	\$169,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL 3 \$486,000.00 0.23% 0.80.00 NA 0.80.00 NA HANSCOM FEDERAL 1 \$171,010.56 0.08% 0.80.00 NA 0.80.00 NA HANSCOM FEDERAL 2 \$345,500.00 0.16% 0.80.00 NA 0.80.00 NA HARBOR ONE CREDIT UNION 2 \$345,500.00 0.16% 0.80.00 NA 0.80.00 NA HAWAII NATIONAL 1 \$162,817.35 0.08% 0.80.00 NA 0.80.00 NA HEARTLAND BANK 9 \$1,447,171.42 0.68% 0.80.00 NA 0.80.00 NA HEARTLAND CREDIT 1 \$156,000.00 0.07% 0.80.00 NA 0.80.00 NA HICKORY POINT BANK 1 \$156,000.00 0.07% 0.80.00 NA 0.80.00 NA HOME FEDERAL BANK 5 \$574,619.45 0.37% 0.80.00 NA 0.80.00 NA HOME FEDERAL BANK 4 \$659,485.24 0.31% 0.80.00 NA 0.80.00 NA HOME SAVINGS AND LOAN COMPANY 2 \$310,000.00 0.15% 0.80.00 NA 0.80.00 NA HOME SAVINGS AND LOAN COMPANY 2 \$310,000.00 0.08% 0.80.00 NA 0.80.00 NA HOME STATE BANK 1 \$172,000.00 0.08% 0.80.00 NA 0.80.00 NA HONG CREDIT UNION 1 \$166,400.00 0.08% 0.80.00 NA 0.80.00 NA HONG STATE BANK 1 \$172,000.00 0.08% 0.80.00 NA 0.80.00 NA HONG STATE BANK 1 \$159,410.00 0.08% 0.80.00 NA 0.80.00 NA HONG STATE BANK 1 \$159,410.00 0.08% 0.80.00 NA 0.80.00 NA HONG STATE BANK 1 \$159,410.00 0.08% 0.80.00 NA 0.80.00 NA HONG STATE BANK 1 \$159,410.00 0.08% 0.80.00 NA 0.80.00 NA HONG STATE BANK 1 \$159,410.00 0.08% 0.80.00 NA 0.80.00 NA HONG STATE BANK 1 \$159,410.00 0.08% 0.80.00 NA 0.80.00 NA HONG STATE BANK 1 \$159,410.00 0.08% 0.80.00 NA 0.80.00 NA HICKORY CREDIT 1 \$153,500.00 0.00% 0.	GUILD MORTGAGE	9	\$1,456,216.04	0.69% 0	\$0.00	NA	0 \$0.00	NA
BANK	HAMPDEN BANK	1	\$168,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		3	\$486,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
UNION		1	\$171,010.56	0.08% 0	\$0.00	NA	0 \$0.00	NA
BANK		2	\$345,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$162,817.35					
UNION	HEARTLAND BANK	9	\$1,447,171.42	0.68% 0	\$0.00	NA	0 \$0.00	NA
AND TRUST, FSB		1	\$156,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK 4 \$659,485.24 0.31% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA		1	\$156,000.00					
SAVINGS BANK	HOME FEDERAL BANK	5	\$774,619.45	0.37% 0	\$0.00	NA	0 \$0.00	NA
CENTER INC		4	\$659,485.24	0.31% 0	\$0.00	NA	0 \$0.00	NA
LOAN COMPANY 2 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		4	\$649,501.94	0.31% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION 1 \$166,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA HONOR STATE BANK 1 \$159,410.00 0.08% 0 \$0.00 NA 0 \$0.00 NA IDAHO CENTRAL 5 \$830,530.14 0.39% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING AND FINANCE 3 \$487,141.71 0.23% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION IDEAL MORTGAGE 1 \$164,810.73 0.08% 0 \$0.00 NA 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA INVESTORS SAVINGS 5 \$821,724.61 0.39% 0 \$0.00 NA 0 \$0.00 NA ISB COMMUNITY 3 \$495,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA JAMES B. NUTTER AND 1 \$149,835.81 0.07% 0 \$0.00 NA 0 \$0.00 NA JEANNE DARC CREDIT 1 \$159,820.72 0.08% 0 \$0.00 NA 0 \$0.00 NA		2	\$310,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK 1 \$159,410.00 0.08% 0 \$0.00 NA 0 \$0	HOME STATE BANK	1	\$172,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION S \$830,530.14 0.39% 0 \$0.00 NA 0 \$0.00	HONOR CREDIT UNION	1	\$166,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 5 \$830,530.14 0.39% 0 \$0.00 NA 0 \$0.00 NA	HONOR STATE BANK	1	\$159,410.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FINANCE ASSOCIATION IDEAL MORTGAGE 1 \$164,810.73 0.08% 0 \$0.00 NA		5	\$830,530.14	0.39% 0	\$0.00	NA	0 \$0.00	NA
BANKERS, LTD	FINANCE	3	\$487,141.71	0.23% 0	\$0.00	NA	0 \$0.00	NA
VALLEY CREDIT 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.0		1	\$164,810.73	0.08%	\$0.00	NA	0 \$0.00	NA
BANK 5 \$821,724.61 0.39% 0 \$0.00 NA 0 \$0.00 NA ISB COMMUNITY 3 \$495,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 1 \$149,835.81 0.07% 0 \$0.00 NA 0 \$0.00 NA JEANNE DARC CREDIT UNION 1 \$159,820.72 0.08% 0 \$0.00 NA 0 \$0.00 NA	VALLEY CREDIT	1	\$153,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT 1 \$159,820.72 0.08% 0 \$0.00 NA 0 \$		5	\$821,724.61	0.39% 0	\$0.00	NA	0 \$0.00	NA
COMPANY 1 \$149,835.81 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		3	\$495,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
UNION 1 \$159,820.72 0.08% 0 \$0.00 NA 0 \$0.00 NA		1	\$149,835.81	0.07% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC 6 \$978,377.70 0.46% 0 \$0.00 NA 0 \$0.00 NA		1	\$159,820.72					
	JUST MORTGAGE, INC	6	\$978,377.70	0.46% 0	\$0.00	NA	0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KITSAP CREDIT UNION	1	\$168,655.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$306,832.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$462,984.06	0.22% 0 \$0.00		NA
LAKE REGION BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$168,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$306,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$668,409.96	0.32% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$325,323.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$656,309.54	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$469,325.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$328,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$154,231.00	0.07% 0 \$0.00		
MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$164,870.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00			
NATIONAL COOPERATIVE BANK, N.A	3	\$494,773.13	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$973,146.71	0.46% 0 \$0.00	NA 0 \$0.00	NA
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NEW ERA BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	Ψ130,000.00	0.07 /6 0 \$0.00	14Α Ο Φ0.00	IVA
NEW SOUTH FEDERAL	4	\$651,343.62	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		· /			
NORTHERN OHIO INVESTMENT	2	\$311,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	۷	\$311,730.00	0.13% 0 \$0.00	NA 0 50.00	INA
NORTHWEST FEDERAL					
CREDIT UNION	1	\$167,811.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN	0	¢1 260 064 04	0.6% 0 \$0.00	NA 0 \$0.00	NT A
MORTGAGE COMPANY	8	\$1,260,964.04	0.6% 0 \$0.00	NA 0 50.00	NA
NORWOOD	1	\$149,831.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK		Ψ147,031.72	0.07 /6 0 \$0.00	11110 φ0.00	1171
NUVISION FEDERAL	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	¢172.656.21	0.000/ 0.00		
OAK BANK OCEAN BANK	1	\$172,656.31 \$160,000.00	0.08% 0 \$0.00 0.08% 0 \$0.00		NA NA
OCEANFIRST BANK	2	\$309,816.47	0.08% 0 \$0.00		NA NA
OHIO UNIVERSITY		\$309,610.47			INA
CREDIT UNION	1	\$158,476.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$154,682.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON	2	·			
FINANCIAL	2	\$327,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST					
COMMUNITY CREDIT	1	\$169,765.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
OREGONIANS	1	¢150,000,00	0.000/ 0.00	NIA (0 ¢0, 00	NTA
FEDERAL CREDIT UNION	1	\$159,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL					
CREDIT UNION	10	\$1,620,389.05	0.77% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	4	\$634,033.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL	1				
CREDIT UNION	1	\$172,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	3	\$494,707.38	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	Ψ+2+,707.30	0.23 /6 0 \$0.00	11710 00.00	11/1
PATELCO CREDIT	2	\$333,517.55	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION		· /			
PENNSYLVANIA STATE EMPLOYEES	5	\$823,618.98	0.39% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$623,016.96	0.39% 0 \$0.00	NA 0 50.00	NA
PENTAGON FEDERAL		<u> </u>			
CREDIT UNION	1	\$173,411.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$624,953.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST					
COMPANY OF ST.	2	\$330,824.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALBANS					

PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14% 0 5	\$0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$162,400.00	0.08%	\$0.00 NA	0 \$0.00	NA
PMC BANCORP	3	\$487,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$150,500.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23% 0 5	\$0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23% 0	\$0.00 NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07% 0.5	\$0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07% 0.5	\$0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08% 0.5	\$0.00 NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08% 0	\$0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0.5	\$0.00 NA	0 \$0.00	NA
PUTNAM BANK	2	\$300,000.00	0.14% 0 5	\$0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$163,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54% 0	\$0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23% 0 5	\$0.00 NA	0 \$0.00	NA
	1	\$158,650.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
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1	\$171,000.00	0.08% 0 \$	80.00 NA	\$0.00	NA
3	\$462,910.26	0.22% 0 \$	80.00 NA	\$0.00	NA
5	\$793,811.75	0.38% 0 \$	80.00 NA	\$0.00	NA
1	\$149,455.57				NA
1	\$162,000.00	0.08% 0 \$	80.00 NA	\$0.00	NA
6	\$992,715.24	0.47% 0 \$	80.00 NA	\$0.00	NA
1	\$160,000.00	0.08% 0 \$	80.00 NA	\$0.00	NA
2	\$326,500.00	0.15% 0 \$	80.00 NA	\$0.00	NA
1	\$160,000.00	0.08% 0\$	60.00 NA	\$0.00	NA
1	\$160,800.00	0.08% 0\$	80.00 NA	\$0.00	NA
1	\$150,000.00	0.07% 0 \$	80.00 NA	\$0.00	NA
4	\$656,244.35	0.31% 0\$	60.00 NA	\$0.00	NA
1	\$164,500.00	0.08% 0 \$	80.00 NA	\$0.00	NA
5	\$806,558.98	0.38% 0 \$	80.00 NA	\$0.00	NA
1	\$154,834.99	0.07% 0 \$	80.00 NA	\$0.00	NA
1	\$155,400.00			<u> </u>	NA
2	\$321,000.00	0.15% 0 \$	60.00 NA	\$0.00	NA
1	\$165,439.47	0.08% 0 \$	80.00 NA	\$0.00	NA
4	\$632,827.94	0.3% 0 \$	80.00 NA	\$0.00	NA
1	\$171,807.27	0.08% 0 \$	80.00 NA	\$0.00	NA
2	\$325,000.00	0.15% 0 \$	80.00 NA	\$0.00	NA
3	\$481,631.23	0.23% 0 \$	80.00 NA	\$0.00	NA
	5 1 1 6 1 2 1 1 4 1 5 1 1 2	3 \$462,910.26 5 \$793,811.75 1 \$149,455.57 1 \$162,000.00 6 \$992,715.24 1 \$160,000.00 2 \$326,500.00 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 \$462,910.26 0.22% 0 \$ 5 \$793,811.75 0.38% 0 \$ 1 \$149,455.57 0.07% 0 \$ 1 \$162,000.00 0.08% 0 \$ 6 \$992,715.24 0.47% 0 \$ 1 \$160,000.00 0.08% 0 \$ 2 \$326,500.00 0.15% 0 \$ 1 \$160,800.00 0.08% 0 \$ 1 \$150,000.00 0.08% 0 \$ 1 \$150,000.00 0.08% 0 \$ 1 \$154,800.00 0.08% 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 \$ 1 \$171,807.27 0.08% 0 \$ 2 \$325,000.00 0.15% 0 \$ 2 \$325,000.00 0.15% 0 \$ 2 \$325,000.00 0.15% 0 \$ 3 \$171,807.27 0.08% 0 \$ 2 \$325,000.00 0.15% 0 \$ 3 \$171,807.27 0.08% 0 \$ 3 \$325,000.00 0.15% 0 \$ 3 \$325,000.00 0.15% 0 \$ 4 \$632,827.94 0.3% 0 \$ 4 \$632,827.94 0.3% 0 \$ 2 \$325,000.00 0.15% 0 \$ 3 \$325,000.00 0.15% 0 \$ 4 \$632,827.94 0.3% 0 \$ 4 \$632,827.94 0.3% 0 \$ 4 \$632,827.94 0.3% 0 \$ 5 \$325,000.00 0.15% 0 \$ 5	3 \$462,910.26 0.22% 0 \$0.00 NA (0 \$5 \$793,811.75 0.38% 0 \$0.00 NA (0 \$1 \$149,455.57 0.07% 0 \$0.00 NA (0 \$992,715.24 0.47% 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 \$1 \$160,000.00 0.08% 0 \$0.00 NA (0 \$1 \$150,000.00 0.08% 0 \$0.00 NA (0 \$1 \$150,000.00 0.07% 0 \$0.00 NA (0 \$1 \$154,834.99 0.07% 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 \$1 \$155,400.00 0.07% 0 \$0.00 NA (0 \$1 \$155,400.00 0.07% 0 \$0.00 NA (0 \$1 \$155,400.00 0.07% 0 \$0.00 NA (0 \$1 \$155,400.00 0.15% 0 \$0.00 NA (0 \$1 \$155,400.00 0.15% 0 \$0.00 NA (0 \$1 \$155,400.00 0.15% 0 \$0.00 NA (0 \$1 \$155,439.47 0.08% 0 \$0.00 NA (0 \$1 \$165,439.47 0.08% 0 \$0.00 NA (0 \$1 \$171,807.27 0.08% 0 \$0.00 NA (0 \$1 \$1 \$171,807.27 0.08% 0 \$0.00 NA (0 \$1 \$1 \$171,807.27 0.08% 0 \$0.00 NA (0 \$1 \$1 \$171,807.27 0.08% 0 \$0.00 NA (0 \$1 \$1 \$171,807.27 0.08% 0 \$0.00 NA (0 \$1 \$1 \$171,807.27 0.08% 0 \$0.00 NA (0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	3 \$462,910.26 0.22% 0 \$0.00 NA 0

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STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	\$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	19	\$3,001,806.41	1.42%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$169,200.00	0.08%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	\$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$160,600.00	0.08%	\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$172,240.00				\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	2	\$337,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	\$0.00	NA 0	\$0.00	NA
	4	\$643,401.66	0.3%	\$0.00	NA 0	\$0.00	NA
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THE GOLDEN 1 CREDIT UNION					
THE MONEY SOURCE, INC	2	\$326,811.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$659,387.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$649,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$156,959.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$334,615.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$326,320.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$330,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY, LLC					
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$168,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	5	\$807,830.86	0.38% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$660,913.75	0.31% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$151,833.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	2	\$321,630.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$475,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$317,016.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37% 0 \$0.00		
WESTERRA CREDIT UNION	3	\$482,127.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	240	\$38,803,738.06	18.29% 0 \$0.00	NA 0 \$0.00	NA
Total		1,311			0 \$0.00	
			1			
31412QGL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$104,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$93,892.18	0.85% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	9			NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28		NA 0 \$0.00	NA
<u> </u>	Unavailable	74	\$7,217,100.91	65.44% 0 \$0.00	NA 0 \$0.00	NA
Total		113			0 \$0.00	
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13			NA 0 \$0.00	NA
<u> </u>	GMAC BANK	9	\$1,069,227.09	9.68% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$358,300.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	·		NA 0 \$0.00	NA
	Unavailable	62		 	NA 0 \$0.00	NA
Total		94	\$11,044,136.11	100% 0 \$0.00	0 \$0.00	

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31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$159,816.47	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	3	\$478,046.95	3.11% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$493,254.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$12,112,491.58	78.75% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$15,380,047.73	100% 0 \$0.00	0 \$0.00	
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$102,320.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$202,450.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	6	\$570,295.21	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$690,496.16	1.3% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$103,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$195,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16% 0 \$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	10	\$960,111.95	1.8% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$191,905.21	0.36% 0	\$0.00	NA 0 \$0.00) NA
BANK OF ILLINOIS	1	\$99,920.00	0.19% 0			
BANK OF THE						
CASCADES	1	\$97,600.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	2	\$201,745.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$99,780.34	0.19% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$98,000.00				
BELLCO CREDIT UNION	2	\$201,396.77	0.38% 0	\$0.00	NA 0 \$0.00) NA
BETTER BANKS	2	\$214,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$85,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$86,450.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$285,457.84	0.54% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44% 0	\$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$94,907.67	0.18% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CHARTER BANK	2	\$189,286.38	0.36% 0	\$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19% 0	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$99,817.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS STATE BANK	1	\$103,891.41	0.2% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$279,538.31	0.52% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$187,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CONNEX CREDIT	1	\$105,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

UNION							
CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18% 0		NA 0	\$0.00	NA
CORTRUST BANK	1	\$97,402.94	0.18% 0	\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$296,255.94	0.56% 0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$89,808.00	0.17%	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84% 0	\$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$104,850.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$91,440.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$288,598.04	0.54% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16% 0		NA 0		NA
	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56% 0	\$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$103,798.59	0.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$785,705.08	1.48% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,166,395.57	2.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$93,704.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$314,255.19	0.59% 0		NA 0		NA
	1	\$87,908.13	0.17% 0	\$0.00	NA 0	\$0.00	NA

FIRST STATE BANK OF WESTERN ILLINOIS							
FIRST UNITED BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$99,895.60	0.19% 0		NA 0		NA
FREMONT BANK	7	\$675,558.36	1.27% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$95,400.28	0.18% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19% 0	\$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$96,651.36	0.18% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$171,911.25	0.32% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00					NA
HOMESTREET BANK	1	\$93,750.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	2	\$198,798.45	0.37% 0	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73% 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$187,100.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17% 0				NA
ILLINI BANK	1	\$90,844.87	0.17% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17% 0	\$0.00	NA 0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	5	\$493,595.48	0.93% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	3	\$293,440.15	0.55% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34% 0 \$0.00		NA
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$205,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$93,656.67	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$93,318.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	6	\$600,620.68	1.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$96,610.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$89,908.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$190,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$84,919.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18% 0 \$0.00	NA 0 \$0.00	NA

MIDWESTONE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$101,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$733,310.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$195,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	. 2	\$204,662.07	0.38% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$106,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	4	\$389,099.16	0.73% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	2	\$187,109.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION					
PIONEER CREDIT UNION	1	\$90,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$194,617.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$181,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36% 0 \$0.00		NA
RABOBANK, N.A	1	\$87,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2% 0 \$0.00		NA
RBS CITIZENS, NA	1	\$89,404.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$190,812.05	0.36% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18% 0 \$0.00		NA
S&T BANK	2	\$179,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19% 0 \$0.00		NA
SAFE CREDIT UNION	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$86,911.30	0.16% 0 \$0.00		NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$385,424.06	0.72% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$195,000.00	0.37% 0 \$0.00		NA
SOUTH FLORIDA EDUCATIONAL	1	\$96,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2% 0 \$0	.00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
ST. MARYS BANK	1	\$98,699.27	0.19% 0 \$0.	.00 NA 0	\$0.00	NA
STATE BANK	1	\$109,600.00	0.21% 0 \$0.	.00 NA 0	\$0.00	NA
STEARNS LENDING, INC	9	\$884,173.31	1.66% 0 \$0.	.00 NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$100,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35% 0 \$0.	.00 NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$99,200.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34% 0 \$0	.00 NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$108,000.00	0.2% 0 \$0	.00 NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52% 0 \$0.	.00 NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18% 0 \$0	.00 NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51% 0 \$0.	.00 NA	\$0.00	NA
THE MONEY SOURCE, INC	2	\$179,000.00	0.34% 0 \$0.	.00 NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34% 0 \$0.	.00 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56% 0 \$0	.00 NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18% 0 \$0	.00 NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56% 0 \$0.	.00 NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16% 0 \$0.	.00 NA	\$0.00	NA
	1	\$89,748.40	0.17% 0 \$0.	.00 NA 0	\$0.00	NA

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	TRAVERSE CITY STATE BANK					
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$106,848.33	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$92,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$98,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$300,647.71	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$99,975.00		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$188,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,988.47	0.37% 0 \$0.00	NA 0 \$0.00	NA
I	Unavailable	135	\$12,814,257.46		NA 0 \$0.00	NA
Total	+	554	\$53,258,541.44	100% 0 \$0.00	0 \$0.00	
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,678.75	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$115,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

ANCHORBANK FSB	7	\$810,369.52	2.34% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	3	\$347,887.61	1% 0 \$0.00	NA 0 \$0.00	NA
NA	٥	φ547,007.01	1 70 0 50.00	147 0 20.00	INA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$121,376.12	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$229,887.84	0.66% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$119,874.65	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$114,550.49	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$220,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$226,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$116,375.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$230,564.60	0.67% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	4	\$461,794.30	1.33% 0 \$0.00	NA 0 \$0.00	NA

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1	\$114,879.93	0.33% 0 \$0.00	NA 0 \$	60.00 NA
1	\$115,900.00	0.33% 0 \$0.00	NA 0 \$	60.00 NA
1	\$115,500.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
1	\$114,199.00	0.33% 0 \$0.00	NA 0 \$	60.00 NA
2	\$233,883.33	0.68% 0 \$0.00	NA 0 \$	60.00 NA
1	\$119,675.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
1	\$119,877.65	0.35% 0 \$0.00	NA 0 \$	60.00 NA
1	\$119,874.71	0.35% 0 \$0.00	NA 0 \$	60.00 NA
2	\$230,797.85	0.67% 0 \$0.00	NA 0 \$	60.00 NA
1	\$117,200.00	0.34% 0 \$0.00	NA 0 \$	60.00 NA
1	\$112,800.00	0.33% 0 \$0.00	NA 0 \$	60.00 NA
1	\$122,278.15	0.35% 0 \$0.00	NA 0 \$	60.00 NA
1	\$119,877.65	0.35% 0 \$0.00	NA 0 \$	60.00 NA
1	\$124,000.00	0.36% 0 \$0.00	NA 0 \$	60.00 NA
1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$	60.00 NA
1	\$111,150.00	0.32% 0 \$0.00	NA 0 \$	60.00 NA
1	\$119,200.00	0.34% 0 \$0.00	NA 0 \$	60.00 NA
2	\$246,602.22	0.71% 0 \$0.00	NA 0 \$	60.00 NA
1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$	60.00 NA
2	\$237,940.00	0.69% 0 \$0.00	NA 0 \$	60.00 NA
1	\$124,800.00	0.36% 0 \$0.00	NA 0 \$	50.00 NA
	1 1 2 1 1 1 1 1 2 2 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 \$119,870.00 1 \$111,000.00 1 \$111,000.00 2 \$246,602.22 1 \$110,000.00 2 \$237,940.00	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 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 \$122,278.15 0.35% 0 \$0.00 1 \$119,877.65 0.35% 0 \$0.00 1 \$124,000.00 0.36% 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 1 \$111,150.00 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 2 \$237,940.00 0.69% 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 \$119,877.65 0.35% 0 \$0.00 NA 0 \$ 1 \$1117,200.00 0.34% 0 \$0.00 NA 0 \$ 1 \$112,800.00 0.33% 0 \$0.00 NA 0 \$ 1 \$112,800.00 0.33% 0 \$0.00 NA 0 \$ 1 \$112,800.00 0.36% 0 \$0.00 NA 0 \$ 1 \$111,000.00 0.36% 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 \$111,000.00 0.32% 0 \$0.00 NA 0 \$ 1 \$110,000.00 0.32% 0 \$0.00 NA 0 \$ 1 \$110,000.00 0.32% 0 \$0.00 NA 0 \$ 1 \$110,000.00 0.32% 0 \$0.00 NA 0 \$

CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64% 0 \$0.	00 NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35% 0 \$0.	00 NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$357,809.93	1.03% 0 \$0.	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,400.00	0.68% 0 \$0.	00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$117,000.00	0.34% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35% 0 \$0.	00 NA	\$0.00	NA
FIRST PLACE BANK	1	\$121,268.82	0.35% 0 \$0.	00 NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$115,200.00	0.33% 0 \$0.	00 NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02% 0 \$0.		\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33% 0 \$0.	00 NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$120,485.58	0.35% 0 \$0.	00 NA	\$0.00	NA
FREMONT BANK	8	\$917,426.91	2.65% 0 \$0.	00 NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$122,000.13	0.35% 0 \$0.		\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36% 0 \$0.		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33% 0 \$0.	00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.	00 NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36% 0 \$0.	00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$112,500.00	0.32% 0 \$0.	00 NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04% 0 \$0.	00 NA	\$0.00	NA
HEARTLAND BANK	4	\$489,741.08	1.41% 0 \$0.	00 NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$115,088.03	0.33% 0 \$0.	00 NA 0	\$0.00	NA

IBM SOUT EMPLOYE CREDIT U	EES FEDERAL	4	\$453,251.10	1.31%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL	1	\$112,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
INTERNA' BANK OF	TIONAL COMMERCE	3	\$341,786.09	0.99%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. COMPANY	NUTTER AND Y	2	\$221,823.52	0.64%	0 \$0.00	NA 0	\$0.00	NA
JUST MOF	RTGAGE, INC	4	\$484,165.72	1.4%	0 \$0.00	NA 0	\$0.00	NA
KERN SCH FEDERAL UNION	HOOLS	1	\$115,000.00	0.33%	0 \$0.00		\$0.00	
LAKE MO COMPAN		2	\$245,476.02	0.71%	0 \$0.00	NA 0	\$0.00	NA
LAND /HC FINANCIA INC	OME AL SERVICES,	1	\$118,950.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY CREDIT U	Y FEDERAL UNION	1	\$119,500.00		0 \$0.00		\$0.00	
LEGACY I	BANKS	1	\$119,900.00		0 \$0.00		\$0.00	NA
LENDUS, I	LLC	1	\$115,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
MAGNA B	BANK	1	\$114,879.93	0.33%	0 \$0.00	NA 0	\$0.00	NA
MARINE I MORTGA	BANK GE SERVICES	2	\$237,406.61		0 \$0.00		\$0.00	
	TTE BANK	1	\$118,850.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	EDIT UNION	1	\$119,874.71		0 \$0.00		\$0.00	
MEMBER L.L.C	HOME LOAN,	1	\$113,883.77	0.33%	0 \$0.00		\$0.00	
MEMBERS COMPANY	S MORTGAGE Y INC	1	\$114,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
MERCAN' SAVINGS	TILE TRUST & BANK	2	\$238,786.30	0.69%	0 \$0.00	NA 0	\$0.00	NA
METUCHE BANK	EN SAVINGS	1	\$124,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MISSOUL. CREDIT U	A FEDERAL INION	1	\$116,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
MONTICE BANKING	ELLO G COMPANY	1	\$124,669.70	0.36%	0 \$0.00	NA 0	\$0.00	NA
MORTGAG LLC	GE CENTER,	1	\$118,628.93	0.34%	0 \$0.00	NA 0	\$0.00	NA
	MENT CANTS INC	1	\$120,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
NATIONA COOPERA N.A	ATIVE BANK,	4	\$461,376.12	1.33%	0 \$0.00	NA 0	\$0.00	NA
		1	\$118,740.00	0.34%	0 \$0.00	NA 0	\$0.00	NA

NEIGHBORHOOD FINANCE CORP					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$346,760.82	1% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$116,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,224.24	0.36% 0 \$0.00	NA 0 \$0.00	NA

	REDWOOD CREDIT UNION					
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	2	\$233,088.79	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$111,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	5	\$574,394.03	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69% 0 \$0.00	NA 0 \$0.00	NA
「 <u> </u>	THE PARK BANK	2	\$223,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$345,824.84	1% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	_	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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	WEOKIE CREDIT UNION					
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$247,746.52		NA 0 \$0.00	NA
	Unavailable	68	\$7,883,528.13	22.71% 0 \$0.00	NA 0 \$0.00	NA
Total		297	\$34,627,739.96	100% 0 \$0.00	0 \$0.00	
31412QGR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$173,193.99	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$154,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$325,000.00		NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	5	\$798,404.61	1.88% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$497,394.63		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$334,757.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	6	\$956,438.67	2.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$170,330.27	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$171,836.80	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$171,021.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$170,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	2	\$301,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$159,500.00		NA 0 \$0.00	NA
		3	\$453,684.69	1.07% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC					
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37% 0 \$0.0	0 NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$155,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92% 0 \$0.0	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$154,642.17	0.36% 0 \$0.0	0 NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$473,443.39	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$486,818.33	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$170,525.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$167,828.72	0.4% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$1,274,498.45	3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$315,024.48	0.74% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$149,847.07	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$159,832.95	0.38% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK					
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$319,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$156,586.34	0.37% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$157,576.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$161,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$154,838.17	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$153,842.99	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$332,810.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

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1	\$157,575.99	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,586.51	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,832.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,092.26	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,939.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,000.00			NA
1	\$165,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$340,652.33	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,828.43	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$301,841.30	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,840.71	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,500.00 1 \$161,586.51 1 \$160,800.00 1 \$159,832.95 1 \$155,000.00 1 \$164,000.00 1 \$166,092.26 1 \$160,000.00 2 \$320,000.00 2 \$320,000.00 2 \$320,000.00 2 \$340,652.33 1 \$152,000.00 2 \$340,652.33 1 \$159,828.43 1 \$163,800.00 2 \$301,841.30 1 \$159,840.71	1 \$162,500.00 0.38% 0 \$0.00 1 \$161,586.51 0.38% 0 \$0.00 1 \$160,800.00 0.38% 0 \$0.00 1 \$159,832.95 0.38% 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 1 \$164,000.00 0.39% 0 \$0.00 1 \$166,092.26 0.39% 0 \$0.00 1 \$159,939.20 0.38% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 2 \$320,000.00 0.75% 0 \$0.00 1 \$165,750.00 0.39% 0 \$0.00 2 \$340,652.33 0.8% 0 \$0.00 1 \$152,000.00 0.36% 0 \$0.00 1 \$159,828.43 0.38% 0 \$0.00 1 \$163,800.00 0.39% 0 \$0.00 2 \$301,841.30 0.71% 0 \$0.00 1 \$159,840.71 0.38% 0 \$0.00 1 \$172,000.00 0.41% 0 \$0.00	1 \$162,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$161,586.51 0.38% 0 \$0.00 NA 0 \$0.00 1 \$160,800.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,832.95 0.38% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$166,092.26 0.39% 0 \$0.00 NA 0 \$0.00 1 \$159,939.20 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,939.20 0.38% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$1510,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$159,828.43 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,828.43 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,828.43 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,841.30 0.71% 0 \$0.00 NA 0 \$0.00 1 \$159,840.71 0.38% 0 \$0.00 NA 0 \$0.00

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	STATE BANK OF THE LAKES	2	\$325,832.95	0.77% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	3	\$469,516.99	1.11% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$160,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$947,130.62	2.23% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$174,375.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$169,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$155,448.77	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,831.77	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$10,139,564.01	23.85% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$42,428,106.11	100% 0 \$0.00	0 \$0.00	
31412QGS2	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97% 0 \$0.00	NA 0 \$0.00	NA
		1	\$87,160.11	3.99% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A					
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,000.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$89,906.03	4.11% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$89,000.00		NA 0 \$0.00	NA
	Unavailable	8	\$777,753.00		NA 0 \$0.00	NA
Total	_	23	\$2,185,345.46	100% 0 \$0.00	0 \$0.00	!
31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$156,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,456,139.70		NA 0 \$0.00	NA
Total		11	\$1,775,968.47	100% 0 \$0.00	0 \$0.00	
31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$95,908.91	5.07% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$85,600.00		NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$389,922.07	20.59% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LENDUS, LLC	1	\$92,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$60,036.27	3.17% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	2	\$185,500.00	9.8% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$97,294.59	5.14% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$209,418.28	11.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95		NA 0 \$0.00	NA
	Unavailable	4	\$294,969.44		NA 0 \$0.00	NA
Total		21	\$1,893,387.17	100% 0 \$0.00	0 \$0.00	
31412QGV5		3	\$316,613.59	4.97% 0 \$0.00	NA 0 \$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANK OF AKRON	1	\$84,895.48	1.33% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	11	\$1,172,522.15	18.4% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$228,004.64	3.58% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$271,183.66	4.26% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$124,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,371,046.31	100% 0 \$0.00	0 \$0.00	
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	1	\$271,657.79	0.21% 0 \$0.00	NA 0 \$0.00	NA

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6	\$1,646,605.98	1.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$494,432.22	0.38% 0 \$0.00	NA 0 \$0.00	NA
48	\$11,167,622.03	8.68% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,243,084.55	2.52% 0 \$0.00	NA 0 \$0.00	NA
118	\$34,919,469.13	27.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$294,762.85	0.23% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,907,716.11	1.48% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,287,589.76	1.78% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,267,414.43	0.98% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,214,702.29	0.94% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,608.71	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$536,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,028,754.67	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
17	\$4,398,884.25	3.42% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,667,446.53	1.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$624,765.64	0.49% 0 \$0.00	NA 0 \$0.00	NA
	1 48 11 118 1 9 13 6 7 2 2 3 1 1 17	1 \$494,432.22 48 \$11,167,622.03 11 \$3,243,084.55 118 \$34,919,469.13 1 \$294,762.85 9 \$1,907,716.11 13 \$2,287,589.76 6 \$1,267,414.43 7 \$1,214,702.29 2 \$329,608.71 2 \$536,000.00 3 \$1,028,754.67 1 \$415,000.00 1 \$170,000.00 17 \$4,398,884.25 5 \$1,667,446.53 1 \$180,000.00	1 \$494,432.22 0.38% 0 \$0.00 48 \$11,167,622.03 8.68% 0 \$0.00 11 \$3,243,084.55 2.52% 0 \$0.00 118 \$34,919,469.13 27.13% 0 \$0.00 1 \$294,762.85 0.23% 0 \$0.00 9 \$1,907,716.11 1.48% 0 \$0.00 13 \$2,287,589.76 1.78% 0 \$0.00 6 \$1,267,414.43 0.98% 0 \$0.00 7 \$1,214,702.29 0.94% 0 \$0.00 2 \$329,608.71 0.26% 0 \$0.00 2 \$536,000.00 0.42% 0 \$0.00 3 \$1,028,754.67 0.8% 0 \$0.00 1 \$415,000.00 0.32% 0 \$0.00 1 \$4,398,884.25 3.42% 0 \$0.00 5 \$1,667,446.53 1.3% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00	1 \$494,432.22 0.38% 0 \$0.00 NA 0 \$0.00 48 \$11,167,622.03 8.68% 0 \$0.00 NA 0 \$0.00 11 \$3,243,084.55 2.52% 0 \$0.00 NA 0 \$0.00 118 \$34,919,469.13 27.13% 0 \$0.00 NA 0 \$0.00 1 \$294,762.85 0.23% 0 \$0.00 NA 0 \$0.00 9 \$1,907,716.11 1.48% 0 \$0.00 NA 0 \$0.00 13 \$2,287,589.76 1.78% 0 \$0.00 NA 0 \$0.00 6 \$1,267,414.43 0.98% 0 \$0.00 NA 0 \$0.00 7 \$1,214,702.29 0.94% 0 \$0.00 NA 0 \$0.00 2 \$329,608.71 0.26% 0 \$0.00 NA 0 \$0.00 2 \$536,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1,267,446.53 1.3% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$322,498.69	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	9	\$2,774,850.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,522,250.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$177,381.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$340,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	7	\$2,625,300.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4% 0 \$0.00	NA 0 \$0.00	NA

	VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0 \$0.00	NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	0 \$0.00	NA 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07%	0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,904,886.50	2.27%	0 \$0.00	NA 0	\$0.00	NA
Total		481	\$128,688,776.33	100%	0 \$0.00	0 9	\$0.00	
31412QGX1	CITIMORTGAGE, INC	27	\$7,148,335.63	30.7%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00		0 \$0.00	NA 0		NA
	Unavailable	49	' ' '			NA 0		NA
Total		77	\$23,284,284.82	100%	0 \$0.00	0	\$0.00	
				——		\longrightarrow	$-\!\!\!+\!\!\!\!+$	
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	BANK OF AKRON	2	' '		0 \$0.00	NA 0		NA
<u> </u>	BANK OF AMERICA NA	1	\$488,215.06	0.36%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29%	0 \$0.00	NA 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$179,687.48	0.13%	0 \$0.00	NA 0	\$0.00	NA
	EMIGRANT MORTGAGE	3	\$754,699.02	0.56%	0 \$0.00	NA 0	\$0.00	NA

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COMPANY, INC					
EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$1,038,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	92	\$34,701,127.95	25.63% 0 \$0.00	NA 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44% 0 \$0.00	NA 0 \$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32% 0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD	6	\$2,069,399.43	1.53% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$350,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC	9	\$2,779,434.11	2.05% 0 \$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP	22	\$5,600,806.25	4.14% 0 \$0.00	NA 0 \$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$378,630.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	1	\$406,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
PATHFINDER BANK	3	\$734,469.72	0.54% 0 \$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23% 0 \$0.00	NA 0 \$0.00	N.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31% 0 \$0.00	NA 0 \$0.00	N.

	QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$288,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	7	\$2,333,627.92	1.72%	0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,619,186.79	4.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$9,228,888.59	6.82%	0 \$0.00	NA 0 \$0.00	NA
Total		423	\$135,404,863.06	100%	0 \$0.00	0 \$0.00	
31412QGZ6	WELLS FARGO BANK, N.A	1	\$288,296.99	3.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,843,236.44	96.84%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,131,533.43	100%	0 \$0.00	0 \$0.00	
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	1	\$89,541.91	3.57%	0 \$0.00	NA 0 \$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$183,927.65	7.33%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,507,909.13	100%	0 \$0.00	0 \$0.00	
31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$123,691.29	1.97%	0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$767,040.30	12.25%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$154,000.00		0 \$0.00		NA

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	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0 \$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,550.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0 \$0.00	NA	0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0 \$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$513,369.66	8.2%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,263,069.31		0 \$0.00		0 \$0.00	
31412QH44	ALPINE BANK & TRUST CO	3	\$232,714.87	1.98%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$330,001.95	2.81%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$985,808.18		0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	1	\$56,000.00		0 \$0.00		0 \$0.00	
<u> </u>	BANKWEST	1	\$39,908.18	0.34%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97%	0 \$0.00		0 \$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0 \$0.00	NA (0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

1	\$184,581.50	1.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,860.24	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$43,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,750.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,059.29	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,360.87	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$46,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$98,050.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,370.72	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,883.54	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,872.37	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$89,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$59,860.24 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 \$94,000.00 1 \$50,000.00	1 \$59,860.24 0.51% 0 \$0.00 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 \$46,700.00 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 0.56% 0 \$0.00 1 \$84,000.00 0.72% 0 \$0.00 1 \$53,872.37 0.46% 0 \$0.00 2 \$89,400.00 0.76% 0 \$0.00 1 \$50,000.00 0.55% 0 \$0.00	1 \$59,860.24 0.51% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$284,750.00 2.43% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$62,059.29 0.53% 0 \$0.00 NA 0 \$0.00 1 \$65,360.87 0.56% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$55,370.72 0.47% 0 \$0.00 NA 0 \$0.00 1 \$49,883.54 0.42% 0 \$0.00 NA 0 \$0.00 1 \$849,883.54 0.42% 0 \$0.00 NA 0 \$0.00 1 \$849,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$849,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$849,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.8% 0 \$0.00 NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$52,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$81,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION		•	Ī					
INC	NATIONAL	2	\$152,286.13	1.3%	0 \$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT 1 \$39,808.18 0.34% 0 \$0.00 NA 0 \$0.00 NA		GAGE, 1	\$74,827.83	0.64%	0 \$0.00	NA 0	\$0.00	NA
JACKSONVILLE 2 S94,300.00 0.8% 0 S0.00 NA 0 S0	FEDERAL CREDIT	1	\$39,808.18	0.34%	0 \$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT 1 \$82,210.85 0.7% 0 \$0.00 NA		OF 2	\$94,300.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL 1 \$62,000.00 0.53% 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT		\$82,210.85	0.7%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL 1 \$62,000.00 0.53% 0 \$0.00 NA 0 \$0.	RBC BANK (USA)	1	\$53,521.63	0.46%	0 \$0.00	NA 0	\$0.00	NA
AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC COOPERATIVE CREDIT UNION STANDARD BANK AND TRUST COMPANY SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION STANDARD BANK SPC COOPERATIVE CREDIT UNION STANDARD BANK SPC COOPERATIVE CREDIT UNION STANDARD BANK SPC COOPERATIVE CREDIT UNION STANDARD BANK SPC COOPERATIVE CREDIT UNION STANDARD BANK SPC COOPERATIVE CREDIT UNION STANDARD BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SPR COOPERATIVE SPR 363.42 SPR		RAL 1	\$62,000.00				\$0.00	NA
FEDERAL CREDIT 1 \$40,395.00 0.34% 0 \$0.00 NA 0 \$0.00 N			\$62,865.42	0.54%	0 \$0.00	NA 0	\$0.00	NA
MAINE 1 \$79,816,36 0.68% 0.80,00 NA 0	FEDERAL CREDIT	1	\$40,395.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT 1 \$60,760.19 0.52% 0 \$0.00 NA 0 \$0.00		DF 1	\$79,816.36	0.68%	0 \$0.00	NA 0	\$0.00	NA
FEDERAL SAVINGS 1 \$45,000.00 0.38% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT		\$60,760.19	0.52%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 1 \$67,757.13 0.58% 0 \$0.00 NA 0	FEDERAL SAVINO	•	\$45,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SUTTON BANK TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON SUMMIT CREDIT STACK ON \$0.00 O.62% 0 \$0.00 NA 0 \$0.00 NA SUTON DO NA 0 \$0.00 NA SUTTON BANK SUT		E 1	\$67,757.13	0.58%	\$0.00	NA 0	\$0.00	NA
UNION 1 \$72,700.00 0.62% 0 \$0.00 NA 0 \$0.00 NA			\$40,905.88	0.35%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 2 \$98,363.42 0.84% 0 \$0.00 NA 0 \$0.00 NA SUTTON BANK 1 \$56,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA TEAM ONE CREDIT UNION 2 \$132,350.00 1.13% 0 \$0.00 NA 0 \$0.00 NA TEXAS DOW EMPLOYEES CREDIT UNION 1 \$84,202.70 0.72% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK IN AMBOY 1 \$80,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK OF DENNISON 1 \$78,600.00 0.67% 0 \$0.00 NA 0 \$0.00 NA		1	\$72,700.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION 2 \$132,350.00 1.13% 0 \$0.00 NA 0 \$0.00 NA TEXAS DOW EMPLOYEES CREDIT 1 \$84,202.70 0.72% 0 \$0.00 NA 0 \$0.00 NA UNION THE FIRST NATIONAL BANK IN AMBOY 1 \$80,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA THE FIRST NATIONAL BANK OF DENNISON 1 \$78,600.00 0.67% 0 \$0.00 NA 0 \$0.00 NA		AL 2	\$98,363.42				\$0.00	NA
UNION 2 \$132,350.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNION	SUTTON BANK	1	\$56,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
EMPLOYEES CREDIT UNION 1 \$84,202.70 0.72% 0 \$0.00 NA 0 \$0		TT 2	\$132,350.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON 1 \$80,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	EMPLOYEES CREI	DIT 1	\$84,202.70	0.72%	0 \$0.00	NA 0	\$0.00	NA
BANK OF DENNISON 1 \$78,600.00 0.67% 0 \$0.00 NA 0 \$0.00 NA		NAL 1	\$80,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK 1 1 \$65,000.00 0.55% 0 80.00 NA 0 80.00 NA		1 1	\$78,600.00					NA
1 1-2/2-2-2-2 2002-2-2-2-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3	THE PARK BANK	1	\$65,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA

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	TIERONE BANK	1	\$56,122.75	0.48%	0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,863,556.67	24.35%	0 \$0.00	NA 0 \$0.00	NA
Total		171	\$11,740,526.19	100%	0 \$0.00	0 \$0.00	
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,174,489.44	100%	0 \$0.00	0 \$0.00	
31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00		0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$89,700.00	3.8%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$59,302.55	2.51%	0 \$0.00	NA 0 \$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$271,200.00	11.48%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	4.36%	0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	1	\$68,000.00	2.88%	0 \$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0 \$0.00	NA 0 \$0.00	NA

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	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$32,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,362,409.45	100%	0 \$0.00	0 \$0.00	
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86%	0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$94,892.51	1.84%	0 \$0.00		NA
	FREMONT BANK	6	\$509,115.00	9.9%	0 \$0.00	NA 0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00		NA
	LEGACY BANKS	1	\$90,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	0 \$0.00	NA 0 \$0.00	NA

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	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,343,339.89	26.12% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$5,143,467.69	100% 0 \$0.00	0 \$0.00	
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$180,450.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$294,538.53	3.67% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52% 0 \$0.00	NA 0 \$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62% 0 \$0.00	NA 0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$149,771.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$192,400.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$8,030,051.61	100% 0 \$0.00	0 \$0.00	
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$165,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	22	\$1,671,753.40	21.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$105,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA

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	CENTRAL MORTGAGE COMPANY							
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05%	0 \$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1%	0 \$0.00	NA	\$0.00	NA
_	FIRST INTERSTATE BANK	1	\$76,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01%	0 \$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$72,800.00		0 \$0.00		\$0.00	
	MILFORD BANK, THE	1	\$90,000.00	1.14%	0 \$0.00	NAC	\$0.00	NA
	NATIONAL CITY BANK	1	\$108,363.09	1.37%	0 \$0.00	NAC	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01%	0 \$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%	0 \$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	0 \$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$2,116,360.00	26.83%	0 \$0.00	NA 0	\$0.00	NA
Total		98	\$7,891,729.55	100%	0 \$0.00	0	\$0.00	
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59%	0 \$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$477,352.72	1.02%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4%	0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13%	0 \$0.00	NA	\$0.00	NA
Ī	JUST MORTGAGE, INC	3	\$1,883,634.32	4.01%	0 \$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$683,302.63		0 \$0.00		\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52%	0 \$0.00	NA	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34%	\$0.00	NA	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99% (\$0.00	NA (\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12%	0\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	1	\$600,000.00	1.28%	\$0.00	NA (\$0.00	NA
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11%	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	3	\$1,752,000.00				\$0.00	
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16%	\$0.00	NA (\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28%	0.00		\$0.00	
	Unavailable	39	\$21,521,675.75	45.79%	0.00	NA (\$0.00	NA
Total		83	\$46,993,255.88	100%	0 \$0.00		\$0.00	
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45%	\$0.00	NA(\$0.00	NA
	CITIMORTGAGE, INC	12	\$2,992,351.16	4.9%	0 \$0.00	NA (\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11%			\$0.00	
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33% (\$0.00	
	GMAC BANK	6	\$1,124,815.84	1.84%		1 1	\$0.00	
	SEATTLE BANK	2	\$307,751.95	0.5%	0.00\$	NA (\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$99,868.31	0.16%	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69%	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$231,055.30				\$0.00	
	Unavailable	203	\$45,918,887.78	75.23%		1 1	\$0.00	
Total		281	\$61,060,343.17	100%	<u>) \$0.00</u>		\$0.00	
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,000.00	0.12%	0\$0.00	NA (\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15%	0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	\$0.00	NA	\$0.00	NA
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ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$592,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$416,574.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		\$207,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$705,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$2,238,667.21	0.79% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$210,757.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,931,006.51	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$257,717.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$243,742.82	0.09% 0 \$0.00		
BANK OF HAWAII	6	\$2,092,717.77	0.73% 0 \$0.00		
BANK OF LANCASTER	1	\$358,703.60	0.13% 0 \$0.00		NA
BANK OF STANLY	2	\$579,812.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$223,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$196,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$484,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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BAXTER CREDIT UNION	2	\$697,450.00	0.24%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$286,400.00	0.1%	00.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$315,645.91	0.11%	0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$307,654.86	0.11%	0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	\$0.00	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION	1	\$227,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$414,300.55	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$328,040.55	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
CORTRUST BANK	1	\$204,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$879,764.94	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
CUMANET, LLC	3	\$926,679.28	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$207,000.00	0.07% 0 \$0.0		
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49% 0 \$0.0		
DENVER MORTGAGE COMPANY, INC	2	\$697,450.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$390,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06% 0 \$0.0	0 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$632,582.98	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11% 0 \$0.0		NA
EAST WEST BANK	1	\$258,453.20	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
 F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08% 0 \$0.0	0 NA 0 \$0.00	NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	\$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$265,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	2	\$609,770.14	0.21%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,755,935.55	0.62%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00					
	1	\$371,611.61	0.13%	0\$0.00	NA 0	\$0.00	NA

FIRSTBANK PUERTO RICO			.]]		
FORUM CREDIT UNION	1	\$249,719.86	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$315,000.00		0 NA 0 \$0.00	NA
FREMONT BANK	90	\$26,874,155.52	9.43% 0 \$0.00	0 NA 0 \$0.00	NA
FULTON BANK	2	\$410,242.09		0 NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,071,215.07	0.38% 0 \$0.00	0 NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00			
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$356,990.04	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$3,971,877.74			
HAMPDEN BANK	1	\$341,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
HANCOCK BANK	1	\$195,000.00	0.07% 0 \$0.00		
HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
 HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$298,157.61	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
HEARTLAND BANK	1	\$250,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA

HOME STATE BANK	2	\$647,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE	1	\$150,204.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)	-	Ψ10 0,20 H20	0.00 /0 0 4 0.00	1.110 \$0.00	1,11
IBERIABANK MORTCA CE COMPANY	1	\$399,562.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY IBM SOUTHEAST					
EMPLOYEES FEDERAL	4	\$1,039,769.45	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ1,032,702.43	0.50 % 0 \$0.00	11710 00.00	1171
IDAHO CENTRAL	1	¢252,000,00	0.00% 0.00	NIA 0 00 00	NI A
CREDIT UNION	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE					
POLICE FEDERAL	1	\$247,228.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$289,667.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY	1	\$269,007.30			
BANK	2	\$504,250.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND	2	Φ.(12.200.00	0.21% 0.00.00	N. A. O. DO. OO.	D.T.A
COMPANY	2	\$612,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF	2	\$666,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WYOMING	۷	φουο,σοσ.σο			
JUST MORTGAGE, INC	4	\$1,373,295.17	0.48% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
KERN SCHOOLS FEDERAL CREDIT	1	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$378,000.00	0.13% 0 \$0.00	NA 0 50.00	NA
KINECTA FEDERAL					
CREDIT UNION	1	\$416,521.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK &	6	¢2.052.029.14	0.720/ 0.50.00	NIA O CO OO	NIA
TRUST	6	\$2,052,928.14			
LAKELAND BANK	2	\$621,740.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL SERVICES,	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INC					
LANDMARK CREDIT UNION	3	\$792,169.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$384,558.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	1	·			
COMPANY INC	2	\$866,542.33	0.3% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR	2	\$526,500.00			
SAVINGS	2	φ320,300.00	0.18% 0 \$0.00	1NA U \$0.00	NA
LIBERTY SAVINGS	2	\$516,274.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB		Ψ3 10,27 π.00	σ.10 // υφυ.υυ	11710 \$0.00	11//
LOCKHEED FEDERAL	3	\$1,003,556.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					

-					
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88% 0 \$0	.00 NA 0 \$	80.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0 \$0	.00 NA 0 \$	60.00 NA
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33% 0 \$0	.00 NA 0 \$	60.00 NA
MACON BANK, INC	1	\$416,554.20	0.15% 0 \$0.	.00 NA 0 \$	0.00 NA
MAGNA BANK	4	\$1,226,963.22	0.43% 0 \$0.	.00 NA 0 \$	0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1% 0 \$0.	.00 NA 0 \$	60.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21% 0 \$0.	.00 NA 0 \$	60.00 NA
MANUFACTURERS BANK AND TRUST CO	1	\$225,000.00	0.08% 0 \$0	.00 NA 0 \$	60.00 NA
MARQUETTE BANK	2	\$506,000.00	0.18% 0 \$0.	.00 NA 0 \$	60.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07% 0 \$0	.00 NA 0 \$	60.00 NA
MAX CREDIT UNION	3	\$773,400.00	0.27% 0 \$0	.00 NA 0 \$	60.00 NA
MCHENRY SAVINGS BANK	3	\$757,700.00	0.27% 0 \$0.		
MEMBERS MORTGAGE COMPANY INC	7	\$2,019,212.58	0.71% 0 \$0	.00 NA 0 \$	60.00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07% 0 \$0.	.00 NA 0 \$	60.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33% 0 \$0.	.00 NA 0 \$	60.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85% 0 \$0.	.00 NA 0 \$	60.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24% 0 \$0	.00 NA 0 \$	60.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28% 0 \$0.	.00 NA 0 \$	60.00 NA
MID-ISLAND MORTGAGE CORP	2	\$519,000.00	0.18% 0 \$0.	.00 NA 0 \$	60.00 NA
MID-PENN BANK	1	\$417,000.00	0.15% 0 \$0.	.00 NA 0 \$	60.00 NA
MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55% 0 \$0.	.00 NA 0 \$	
MIDWESTONE BANK	2	\$408,800.00	0.14% 0 \$0.	.00 NA 0 \$	60.00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06% 0 \$0	.00 NA 0 \$	60.00 NA
MILFORD BANK, THE	1	\$179,707.43	0.06% 0 \$0.	.00 NA 0 \$	0.00 NA
	- 1	\$262,500.00	0.09% 0 \$0.	.00 NA 0 \$	60.00 NA

MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$388,779.99	0.14% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,237,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	10	\$2,407,213.82	0.84% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	6	\$1,637,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
	3	\$864,521.69	0.3% 0 \$0.00	NA 0 \$0.00	NA

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ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	1	\$214,770.15	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$334,116.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$223,665.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	17	\$5,197,200.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$327,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

8	\$2,672,084.26	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$1 164 518 23	0.41% 0.80.00	NA 0 \$0 00	NA
- 4	Ψ1,104,310.23	0.71 /0 0 90.00	11/1/0 \$0.00	INA
2	\$511,688.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$443,519.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,241,885.47	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,777.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$246,223.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$725,717.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,714.26	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$449,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$644,216.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,627.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$294,692.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
20	\$6,195,192.14	2.17% 0 \$0.00	NA 0 \$0.00	NA
	4 2 2 1 4 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	4 \$1,164,518.23 2 \$511,688.01 2 \$443,519.70 1 \$308,000.00 4 \$1,241,885.47 1 \$193,777.47 1 \$246,223.78 1 \$200,000.00 3 \$725,717.62 1 \$254,714.26 1 \$257,000.00 1 \$417,000.00 1 \$417,000.00 1 \$184,000.00 2 \$449,000.00 1 \$205,000.00 1 \$244,000.00 2 \$644,216.11 1 \$234,627.69 1 \$184,000.00	4 \$1,164,518.23 0.41% 0 \$0.00 2 \$511,688.01 0.18% 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 4 \$1,241,885.47 0.44% 0 \$0.00 1 \$193,777.47 0.07% 0 \$0.00 1 \$246,223.78 0.09% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$725,717.62 0.25% 0 \$0.00 1 \$254,714.26 0.09% 0 \$0.00 1 \$257,000.00 0.09% 0 \$0.00 1 \$252,500.00 0.09% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$449,000.00 0.16% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 2 \$644,216.11 0.23% 0 \$0.00 1 \$234,627.69 0.08% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$234,627.69 0.08% 0 \$0.00 1 \$294,692.00 0.1% 0 \$0.00	4 \$1,164,518.23

STEARNS LENDING, INC					
STERLING SAVINGS BANK	1	\$372,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$776,020.78	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$176,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$529,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$622,370.00	0.22% 0 \$0.00		NA
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$625,264.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$665,117.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$408,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
	VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	0 \$0.00	NA 0 \$0.0	00 NA
	WAUKESHA STATE BANK	1	\$189,790.07	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
	WESTBURY BANK	2	\$599,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	3	\$749,561.42		0 \$0.00	NA 0 \$0.0	
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	0 \$0.00	NA 0 \$0.0	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	177	\$51,790,279.17	18.21%	0 \$0.00	NA 0 \$0.0	00 NA
Total		989	\$284,973,162.57	1	0 \$0.00	0 \$0.0	00
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0 \$0.00	NA 0 \$0.0	00 NA
	BOTTOMLINE MORTGAGE, INC	5	\$1,392,196.87		0 \$0.00	NA 0 \$0.0	00 NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$213,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA

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_aga:g	LODERAL NATIONAL MONTO	l I				1)	1
	MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1%	0 \$0.00	NA	0 \$0.00	NA
	GMAC BANK	29	\$7,179,644.82	3 67%	0 \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY	2)						
	BANK	1	\$223,754.82	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	4	\$878,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC	5	\$1,871,541.19		0 \$0.00		0 \$0.00	
	SEATTLE BANK	8	\$2,427,220.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$1,417,421.51	0.73%	0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC	7	\$1,839,795.64		0 \$0.00		0 \$0.00	
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$413,265.04	0.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	546	\$166,770,810.57	85.34%	0 \$0.00	NA	0 \$0.00	NA
Total		650	\$195,398,041.49	100%	0 \$0.00		0 \$0.00	
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$515,726.52	0.28%	0 \$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$413,567.75	0.22%	0 \$0.00	NA	\$0.00	NA

AMERICAN BANK CENTER	1	\$194,905.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,976,081.56	1.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$352,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$405,000.00			NA
AVIDIA BANK	1	\$396,595.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,532,738.40	0.82% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$1,047,636.31	0.56% 0 \$0.00		NA
BANK OF AMERICA NA	. 2	\$932,544.49	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$982,793.56	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$210,000.00	0.11% 0 \$0.00		NA
BANK OF WAUSAU	1	\$311,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$259,272.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$548,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$201,216.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$752,305.68	0.4% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	8	\$1,975,190.76	1.06% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
CHARTER BANK	1	\$209,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$198,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$558,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12% 0 \$0.00		NA
CONNECTICUT RIVER BANK	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$505,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$204,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$592,045.37	0.32% 0 \$0.00		NA
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$252,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$328,672.48	0.18% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$249,745.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST	1	\$480,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ 100,200.00		[[]	

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$487,160.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$364,627.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$664,157.93	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,185,712.18	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,242,829.27	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$186,014.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	65	\$18,662,206.77	9.99% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$564,303.51	0.3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$416,167.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,300,736.57	0.7% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE GROUP LLC					
GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$529,617.15	0.28% 0 \$0.0		NA
GMFS, LLC	1	\$233,356.10	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$359,632.96	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$232,000.00	0.12% 0 \$0.0		
HEARTLAND BANK	1	\$217,700.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
HOME STATE BANK	2	\$563,113.80	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
HOMESTREET BANK	2	\$740,051.97	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$249,213.18	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	5	\$1,648,296.82	0.88% 0 \$0.0	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$230,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$190,000.00	0.1% 0 \$0.0		NA
JUST MORTGAGE, INC	18	\$4,965,398.79	2.66% 0 \$0.0	0 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31% 0 \$0.0		
LENDUS, LLC	2	\$754,074.85	0.4% 0 \$0.0	0 NA 0 \$0.00	NA

LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$617,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$350,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$689,814.02	0.37% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$931,858.05	0.5% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$416,584.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$189,520.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$412,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$1,509,670.27	0.81% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02% 0 \$0.00	NA 0 \$0.00	NA
	3	\$984,380.54	0.53% 0 \$0.00	NA 0 \$0.00	NA

OCEANFIRST BANK 2 \$658,081.34 0.35% 0 \$0.00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK 1 \$323,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1
PANHANDLE STATE S \$1,529,156.56 0.82% 0 \$0.00 NA 0 \$0.00	NA
BANK 5 \$1,329,156.56 0.82% 080.00 NA 080.00	NA
PENNSYLVANIA STATE EMPLOYEES 2 \$420,900.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION CREDIT UNION PEOPLES BANK, NATIONAL 1 \$195,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N	NA
NATIONAL 1 \$195,500.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
POINT LOMA CREDIT 1 \$295,600.00 0.16% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL 1 \$203,792.01 0.11% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$187,740.00 0.1% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$234,500.00 0.13% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT 1 \$300,693.12 0.16% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$387,594.91 0.21% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS 1 \$343,657.55 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 5 \$1,486,488.72 0.8% 0 \$0.00 NA 0 \$0.00	NA
UNION 1 \$295,600.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK 1 \$234,500.00 0.1% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION RABOBANK, N.A 1 \$387,594.91 0.21% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$343,657.55 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 5 \$1,486,488.72 0.8% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL CREDIT UNION PROVIDENCE BANK Substitute 1	NA
QUALSTAR CREDIT UNION 1 \$300,693.12 0.16% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$387,594.91 0.21% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$343,657.55 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 5 \$1,486,488.72 0.8% 0 \$0.00 NA 0 \$0.00	NA
UNION	NA
RANDOLPH SAVINGS BANK 1 \$343,657.55 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 5 \$1,486,488.72 0.8% 0 \$0.00 NA 0 \$0.00	NA
BANK 1 \$343,657.55 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 5 \$1,486,488.72 0.8% 0 \$0.00 NA 0 \$0.00	NA
UNION 5 \$1,486,488.72 0.8% 0 \$0.00 NA 0 \$0.00	NA
DOCKLAND EDITOR	NA
ROCKLAND TRUST 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY 1 \$222,700.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY 3 \$952,420.01 0.51% 0 \$0.00 NA 0 \$0.00	NA
SCHOOLS FINANCIAL 1 \$239,755.31 0.13% 0 \$0.00 NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION 2 \$486,810.00 0.26% 0 \$0.00 NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$712,286.62 0.38% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS	NA
SOUND COMMUNITY 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
ST. MARYS BANK 2 \$410,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
3 \$926,400.00 0.5% 0 \$0.00 NA 0 \$0.00	NA

1	\$204,000.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$598,000.00	0.32%	\$0.00	NA	\$0.00	NA
3	\$704,500.00	0.38%	\$0.00	NA	\$0.00	NA
20	\$6,497,786.06	3.48%	\$0.00	NA	\$0.00	NA
2	\$549,000.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$278,000.00	0.15%	\$0.00	NA	\$0.00	NA
7	\$1,972,895.32	1.06% (\$0.00	NA(\$0.00	NA
1	\$191,235.83	0.1%	\$0.00	NA	\$0.00	NA
1	\$328,093.90	0.18%	\$0.00	NA	\$0.00	NA
2	\$398,593.20	0.21%	\$0.00	NA	\$0.00	NA
3	\$585,600.00				\$0.00	NA
1	\$194,000.00	0.1%	\$0.00	NA (\$0.00	NA
1	\$313,664.58	0.17%	\$0.00	NA (\$0.00	NA
1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$218,000.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$495,343.57	0.27%	\$0.00	NA (\$0.00	NA
1	\$223,500.00					
1	\$215,000.00	0.12% (\$0.00	NA (\$0.00	NA
2	\$650,267.24					
1	\$219,775.70	0.12%	\$0.00	NA	\$0.00	NA
2	\$390,000.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$475,347.97	0.25%	\$0.00	NA	\$0.00	NA
	3 20 2 1 7 1 1 2 3 1 1 1 2 1 2 1 2	1 \$204,000.00 2 \$598,000.00 3 \$704,500.00 20 \$6,497,786.06 2 \$549,000.00 1 \$278,000.00 7 \$1,972,895.32 1 \$191,235.83 1 \$328,093.90 2 \$398,593.20 3 \$585,600.00 1 \$194,000.00 1 \$194,000.00 1 \$313,664.58 1 \$205,000.00 1 \$218,000.00 2 \$495,343.57 1 \$223,500.00 2 \$495,343.57 1 \$223,500.00 2 \$650,267.24 1 \$219,775.70 2 \$390,000.00	1 \$204,000.00 0.11% (2 \$598,000.00 0.32% (3 \$704,500.00 0.38% (20 \$6,497,786.06 3.48% (2 \$549,000.00 0.29% (1 \$278,000.00 0.15% (2 \$1,972,895.32 1.06% (1 \$191,235.83 0.1% (2 \$398,593.20 0.21% (3 \$585,600.00 0.31% (1 \$194,000.00 0.17% (1 \$215,000.00 0.11% (2 \$495,343.57 0.27% (1 \$215,000.00 0.12% (2 \$650,267.24 0.35% (1 \$219,775.70 0.12% (2 \$390,000.00 0.21% (1 \$204,000.00 0.11% 0 \$0.00 2 \$598,000.00 0.32% 0 \$0.00 3 \$704,500.00 0.38% 0 \$0.00 20 \$6,497,786.06 3.48% 0 \$0.00 1 \$278,000.00 0.29% 0 \$0.00 1 \$278,000.00 0.15% 0 \$0.00 1 \$1,972,895.32 1.06% 0 \$0.00 1 \$328,093.90 0.18% 0 \$0.00 2 \$398,593.20 0.21% 0 \$0.00 3 \$585,600.00 0.31% 0 \$0.00 1 \$194,000.00 0.1% 0 \$0.00 1 \$218,000.00 0.11% 0 \$0.00 1 \$223,500.00 0.12% 0 \$0.00 2 \$495,343.57 0.27% 0 \$0.00 1 \$215,000.00 0.12% 0 \$0.00 2 \$650,267.24 0.35% 0 \$0.00 1 \$219,775.70 0.12% 0 \$0.00 2 \$390,000.00 0.21% 0 \$0.00	1 \$204,000.00 0.11% 0 \$0.00 NA (2 \$598,000.00 0.32% 0 \$0.00 NA (3 \$704,500.00 0.38% 0 \$0.00 NA (20 \$6,497,786.06 3.48% 0 \$0.00 NA (1 \$278,000.00 0.15% 0 \$0.00 NA (1 \$278,000.00 0.15% 0 \$0.00 NA (1 \$191,235.83 0.1% 0 \$0.00 NA (1 \$328,093.90 0.18% 0 \$0.00 NA (3 \$585,600.00 0.31% 0 \$0.00 NA (1 \$194,000.00 0.1% 0 \$0.00 NA (1 \$313,664.58 0.17% 0 \$0.00 NA (1 \$218,000.00 0.11% 0 \$0.00 NA (1 \$218,000.00 0.12% 0 \$0.00 NA (1 \$223,500.00 0.12% 0 \$0.00 NA (2 \$650,267.24 0.35% 0 \$0.00 NA (2 \$390,000.00 0.21% 0 \$0.00 NA (2 \$390,000.00 0.12% 0 \$0.00 NA (3 \$219,775.70 0.12% 0 \$0.00 NA (2 \$390,000.00 0.21% 0 \$0.00 NA (3 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (4 \$219,775.70 0.12% 0 \$0.00 NA (5 \$300,00 NA (5	1 \$204,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$598,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$704,500.00 0.38% 0 \$0.00 NA 0 \$0.00 20 \$6,497,786.06 3.48% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1,972,895.32 1.06% 0 \$0.00 NA 0 \$0.00 1 \$328,093.90 0.18% 0 \$0.00 NA 0 \$0.00 2 \$398,593.20 0.21% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2218,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$219,775.70 0.12% 0 \$0.00 NA 0 \$0.00

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	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK	2	\$436,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	2	\$754,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$417,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$282,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$452,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$287,699.31	0.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$46,935,110.54	25.09%	0 \$0.00	NA 0 \$0.00	NA
Total		669	\$186,796,119.19	100%	0 \$0.00	0 \$0.00	
31412QHG7	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$303,064.28	2.4%	0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$464,000.00	3.67%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$385,300.00	3.05%	0 \$0.00	NA 0 \$0.00	NA

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3 3							
	GMAC BANK	8	\$1,906,289.23	15.09%	0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$197,600.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$487,121.00	3.86%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$260,847.37	2.07%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$460,431.12	3.65%	0 \$0.00	NA 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$854,230.55	6.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,687,794.07	52.96%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$12,629,336.21	100%	0 \$0.00	0 \$0.00	
			. ,				
AND LOAN, SSB BANCORPSOUTH BANK CHASE HOME FINANCE, LLC CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY CREDIT	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69%	0 \$0.00	NA 0 \$0.00	NA
		1	\$123,536.93	2.03%	0 \$0.00	NA 0 \$0.00	NA
		3	\$761,163.70	12.53%	0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE	1	\$250,000.00	4.11%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	6.86%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48%	0 \$0.00	NA 0 \$0.00	NA
CO	NATIONAL COOPERATIVE BANK, N.A	1	\$325,000.00	5.35%	0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03%	0 \$0.00	NA 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94%	0 \$0.00	NA 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7%	0 \$0.00	NA 0 \$0.00	NA
		1	\$111,898.75	1.84%	0 \$0.00	NA 0 \$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	I						
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK	1	\$230,000.00	3.79% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,076,110.15			-	0 \$0.00	NA
Total		24	\$6,076,465.07	100% 0 \$			0 \$0.00	
		$\frac{1}{1}$						
31412QHK8	ALPINE BANK & TRUST CO	1	\$225,000.00				0 \$0.00	NA
	AMEGY MORTGAGE	1	\$92,731.55	0.57% 0 \$	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42				0 \$0.00	
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35% 0 \$	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$152,488.82	0.94% 0 \$	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$287,251.11	1.77% 0 \$	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63% 0 \$	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,400.00	0.36% 0 \$	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12% 0 \$	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$79,563.05				0 \$0.00	
<u> </u>	FULTON BANK	5	\$916,468.71	5.64% 0 \$			0 \$0.00	
<u> </u>	HOMESTREET BANK	2	\$199,755.28	1.23% 0 \$	\$0.00	NA	0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41% 0 \$	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29% 0 \$	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05% 0 \$	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	7	\$779,891.23				0 \$0.00	
<u> </u>	RBC BANK (USA)	5	\$1,097,564.27	6.76% 0 \$	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2% 0 \$	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61% 0 \$	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25% 0 \$	\$0.00	NA	0 \$0.00	NA

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	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$102,445.23	0.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$570,460.68		0 \$0.00	NA 0 \$0.00	NA
Total		88	\$16,245,093.76	100%	0 \$0.00	0 \$0.00	
31412QHL6	GMAC BANK	2	\$400,566.06	9 98%	0 \$0.00	NA 0 \$0.00	NA
51412Q11L0	NATIONAL CITY BANK	1	\$150,328.04		0 \$0.00	NA 0 \$0.00	NA NA
	SEATTLE BANK	4	\$1,170,678.80	29.16%		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	7	\$2,109,520.18	52.55%		NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,014,433.22	100%	0 \$0.00	0 \$0.00	
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$430,860.11	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00		0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$319,578.61	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$200,850.00		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	0 \$0.00	NA 0 \$0.00	NA

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AMERICAN BANK CENTER	1	\$416,463.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$106,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	12	\$3,408,890.20	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$173,266.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$1,603,359.77	0.34% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	26	\$7,233,929.83	1.54% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	139	\$42,023,284.42	8.94% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	9	\$1,989,479.16	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$509,446.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	37	\$10,626,192.38	2.26% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$416,463.23	0.09% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,804.34	0.03% 0 \$0.00	NA 0 \$0.00	NA

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	G EMPLOYEES ΓUNION	78	\$17,920,817.95	3.81%	\$0.00	NA 0	\$0.00	NA
BRYN I	MAWR TRUST ANY THE	1	\$400,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CAPITA NATIO	AL ONE,	1	\$98,754.92	0.02%	\$0.00	NA 0	\$0.00	NA
CENTR COMPA	AL MORTGAGE ANY	7	\$1,317,926.13	0.28%	\$0.00	NA 0	\$0.00	NA
CENTR HOME	AL PACIFIC LOANS	15	\$5,183,140.49	1.1%	\$0.00	NA 0	\$0.00	NA
	COMMUNITY F UNION	1	\$308,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
CHARL	ES RIVER BANK	1	\$343,000.00	0.07% (\$0.00	NA 0	\$0.00	NA
CHASE FINANO	HOME CE, LLC	2	\$665,574.91	0.14%	\$0.00	NA 0	\$0.00	NA
	EA GROTON GS BANK	6	\$1,258,444.91	0.27%	\$0.00	NA 0	\$0.00	NA
	EL FEDERAL ΓUNION	4	\$903,181.27	0.19%	\$0.00	NA 0	\$0.00	NA
	NS FIRST GAGE, LLC	6	\$1,220,389.34	0.26%	\$0.00	NA 0	\$0.00	NA
	NS FIRST NAL BANK	2	\$310,741.98	0.07%	\$0.00	NA 0	\$0.00	NA
CITIZE WHOLE MORTO		3	\$375,504.86	0.08%	\$0.00	NA 0	\$0.00	NA
CLINTO BANK	ON SAVINGS	1	\$320,586.80	0.07%	\$0.00	NA 0	\$0.00	NA
	AL FEDERAL ΓUNION	12	\$3,197,797.45	0.68%	\$0.00	NA 0	\$0.00	NA
COMM BANK,	UNITYONE N.A	17	\$3,193,545.59	0.68%	\$0.00	NA 0	\$0.00	NA
CONNE UNION	EX CREDIT	2	\$278,638.26	0.06%	\$0.00	NA 0	\$0.00	NA
	MER LOAN CES, LLC	1	\$242,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
CORTR	UST BANK	6	\$997,394.30	0.21%	\$0.00	NA 0	\$0.00	NA
CREDIT	Γ UNION GAGE SERVICES,	2	\$465,899.51	0.1%				
	MORTGAGE, INC	1	\$104,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
	I STATE BANK	2	\$249,678.19	0.05%		NA 0		
DESER'	T SCHOOLS AL CREDIT	5	\$684,604.77	0.15%		NA 0		
	BANK	4	\$563,478.55	0.12%	\$0.00	NA 0	\$0.00	NA
		18	\$4,791,319.01	1.02%				
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DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$306,806.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$588,439.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$857,044.22	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$239,683.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,044,677.71	0.22% 0 \$0.00	NA 0 \$0.00	NA

14	\$1,456,770.70	0.31% 0 \$0.	00 NA 0	\$0.00	NA
45	\$8,790,878.96	1.87% 0 \$0.	00 NA 0	\$0.00	NA
3	\$608,685.30	0.13% 0 \$0.	00 NA 0	\$0.00	NA
1	\$274,845.76	0.06% 0 \$0.	00 NA 0	\$0.00	NA
1	\$172,782.34	0.04% 0 \$0.	00 NA 0	\$0.00	NA
24	\$5,047,625.54	1.07% 0 \$0.	00 NA 0	\$0.00	NA
45	\$10,100,737.36			\$0.00	NA
8	\$945,615.89	0.2% 0 \$0.	00 NA 0	\$0.00	NA
1	\$139,139.20	0.03% 0 \$0.	00 NA 0	\$0.00	NA
2	\$159,794.00	0.03% 0 \$0.	00 NA 0	\$0.00	NA
141	\$30,330,088.15	6.46% 0 \$0.	00 NA 0	\$0.00	NA
1	\$227,692.88	0.05% 0 \$0.	00 NA 0	\$0.00	NA
3	\$967,723.83	0.21% 0 \$0.	00 NA 0	\$0.00	NA
5	\$1,031,648.39	0.22% 0 \$0.	00 NA 0	\$0.00	NA
26	\$5,900,663.96	1.26% 0 \$0.	00 NA 0	\$0.00	NA
16	\$3,986,247.90	0.85% 0 \$0.	00 NA 0	\$0.00	NA
1	\$409,460.09	0.09% 0 \$0.	00 NA 0	\$0.00	NA
1	\$149,412.50	0.03% 0 \$0.	00 NA 0	\$0.00	NA
13	\$2,492,394.72	0.53% 0 \$0.	00 NA 0	\$0.00	NA
7	\$1,610,207.89	0.34% 0 \$0.	00 NA 0	\$0.00	NA
19	\$3,515,426.39	0.75% 0 \$0.	00 NA 0	\$0.00	NA
8	\$1,508,701.53	0.32% 0 \$0.	00 NA 0	\$0.00	NA
4	\$969,250.44	0.21% 0 \$0.	00 NA 0	\$0.00	NA
2	\$316,571.30	0.07% 0 \$0.	00 NA 0	\$0.00	NA
14	\$2,120,387.08	0.45% 0 \$0.	00 NA 0	\$0.00	NA
	1 1 24 45 8 1 2 141 1 3 5 26 16 1 13 7 19 8 4	45 \$8,790,878.96 3 \$608,685.30 1 \$274,845.76 1 \$172,782.34 24 \$5,047,625.54 45 \$10,100,737.36 8 \$945,615.89 1 \$139,139.20 2 \$159,794.00 141 \$30,330,088.15 1 \$227,692.88 3 \$967,723.83 5 \$1,031,648.39 26 \$5,900,663.96 16 \$3,986,247.90 1 \$409,460.09 1 \$149,412.50 13 \$2,492,394.72 7 \$1,610,207.89 19 \$3,515,426.39 8 \$1,508,701.53 4 \$969,250.44 2 \$316,571.30	45 \$8,790,878.96 1.87% 0 \$0. 3 \$608,685.30 0.13% 0 \$0. 1 \$274,845.76 0.06% 0 \$0. 1 \$172,782.34 0.04% 0 \$0. 24 \$5,047,625.54 1.07% 0 \$0. 45 \$10,100,737.36 2.15% 0 \$0. 8 \$945,615.89 0.2% 0 \$0. 1 \$139,139.20 0.03% 0 \$0. 2 \$159,794.00 0.03% 0 \$0. 1 \$227,692.88 0.05% 0 \$0. 3 \$967,723.83 0.21% 0 \$0. 5 \$1,031,648.39 0.22% 0 \$0. 26 \$5,900,663.96 1.26% 0 \$0. 1 \$409,460.09 0.09% 0 \$0. 1 \$409,460.09 0.09% 0 \$0. 1 \$149,412.50 0.03% 0 \$0. 1 \$149,412.50 0.03% 0 \$0. 2 \$1,610,207.89 0.34% 0 \$0. 2 \$3,515,426.39 0.75% 0 \$0. 4 \$969,250.44 0.21% 0 \$0. 2 \$316,571.30 0.07% 0 \$0.	45 \$8,790,878.96 1.87% 0 \$0.00 NA 0 3 \$608,685.30 0.13% 0 \$0.00 NA 0 1 \$274,845.76 0.06% 0 \$0.00 NA 0 1 \$172,782.34 0.04% 0 \$0.00 NA 0 24 \$5,047,625.54 1.07% 0 \$0.00 NA 0 45 \$10,100,737.36 2.15% 0 \$0.00 NA 0 1 \$139,139.20 0.03% 0 \$0.00 NA 0 2 \$159,794.00 0.03% 0 \$0.00 NA 0 1 \$227,692.88 0.05% 0 \$0.00 NA 0 3 \$967,723.83 0.21% 0 \$0.00 NA 0 5 \$1,031,648.39 0.22% 0 \$0.00 NA 0 1 \$409,460.09 0.09% 0 \$0.00 NA 0 1 \$149,412.50 0.03% 0 \$0.00 NA 0 1 \$149,412.50 0.03% 0 \$0.00 NA 0 1 \$1,610,207.89 0.34% 0 \$0.00 NA 0 8 \$1,508,701.53 0.32% 0 \$0.00 NA 0 2 \$3150,701.53 0.32% 0 \$0.00 NA 0 4 \$969,250.44 0.21% 0 \$0.00 NA 0	45 \$8,790,878.96

2	\$399,235.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$903,726.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,816.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$366,477.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$322,588.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,438.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,711.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$860,065.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,992,387.30	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,661.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,667.67	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,398.95	0.02% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,226,367.05	0.47% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,788,797.69	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$511,011.30	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$494,113.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,600,251.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
28	\$5,409,963.38	1.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,870.69	0.02% 0 \$0.00	NA 0 \$0.00	NA
16	\$6,571,836.82	1.4% 0 \$0.00	NA 0 \$0.00	NA
4	\$838,893.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,641,326.83	0.35% 0 \$0.00	NA 0 \$0.00	NA
	3 1 4 2 1 1 3 7 1 1 1 1 2 7 28 1 16 4 1	3 \$903,726.35 1 \$141,816.24 4 \$366,477.95 2 \$322,588.65 1 \$416,438.29 1 \$184,711.92 3 \$860,065.92 7 \$1,992,387.30 1 \$256,661.57 1 \$102,667.67 1 \$78,398.95 13 \$2,226,367.05 10 \$2,788,797.69 1 \$511,011.30 2 \$494,113.15 7 \$1,600,251.10 28 \$5,409,963.38 1 \$95,870.69 16 \$6,571,836.82 4 \$838,893.83 1 \$250,000.00	3 \$903,726.35 0.19% 0 \$0.00 1 \$141,816.24 0.03% 0 \$0.00 4 \$366,477.95 0.08% 0 \$0.00 2 \$322,588.65 0.07% 0 \$0.00 1 \$416,438.29 0.09% 0 \$0.00 1 \$184,711.92 0.04% 0 \$0.00 3 \$860,065.92 0.18% 0 \$0.00 7 \$1,992,387.30 0.42% 0 \$0.00 1 \$256,661.57 0.05% 0 \$0.00 1 \$78,398.95 0.02% 0 \$0.00 1 \$78,398.95 0.02% 0 \$0.00 1 \$78,398.95 0.02% 0 \$0.00 1 \$2,788,797.69 0.59% 0 \$0.00 2 \$494,113.15 0.11% 0 \$0.00 7 \$1,600,251.10 0.34% 0 \$0.00 2 \$5,409,963.38 1.15% 0 \$0.00 1 \$95,870.69 0.02% 0 \$0.00 4 \$838,893.83 0.18% 0 \$0.00 4 \$838,893.83 0.18% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00	3 \$903,726.35 0.19% 0 \$0.00 NA 0 \$0.00 1 \$141,816.24 0.03% 0 \$0.00 NA 0 \$0.00 4 \$366,477.95 0.08% 0 \$0.00 NA 0 \$0.00 2 \$322,588.65 0.07% 0 \$0.00 NA 0 \$0.00 1 \$416,438.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$184,711.92 0.04% 0 \$0.00 NA 0 \$0.00 3 \$860,065.92 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,992,387.30 0.42% 0 \$0.00 NA 0 \$0.00 1 \$256,661.57 0.05% 0 \$0.00 NA 0 \$0.00 1 \$102,667.67 0.02% 0 \$0.00 NA 0 \$0.00 1 \$78,398.95 0.02% 0 \$0.00 NA 0 \$0.00 1 \$2,788,797.69 0.59% 0 \$0.00 NA 0 \$0.00 1 \$511,011.30 0.11% 0 \$0.00 NA 0 \$0.00 2 \$494,113.15 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,600,251.10 0.34% 0 \$0.00 NA 0 \$0.00 1 \$95,870.69 0.02% 0 \$0.00 NA 0 \$0.00 1 \$95,870.69 0.02% 0 \$0.00 NA 0 \$0.00 1 \$95,870.69 0.00% 0 \$0.00 NA 0 \$0.00

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	OPOLITAN T UNION	1	\$199,742.55	0.04%	0 \$0.00	NA	\$0.00	NA
MID M	IINNESOTA RAL CREDIT	1	\$169,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	UDSON VALLEY RAL CREDIT N	1	\$298,783.25		0 \$0.00		\$0.00	NA
MID-P	ENN BANK	1	\$156,788.75	0.03%	0 \$0.00	NA (\$0.00	NA
MIDLA BANK	AND STATES	1	\$84,238.92	0.02%	0 \$0.00	NA	\$0.00	NA
MILFO	ORD BANK, THE	2	\$319,588.07	0.07%	0 \$0.00	NA (\$0.00	NA
	ON FEDERAL T UNION	13	\$2,573,871.22	0.55%	0 \$0.00	NA	\$0.00	NA
	ULA FEDERAL T UNION	2	\$342,558.48	0.07%	0 \$0.00	NA	\$0.00	NA
MONS BANK	ON SAVINGS	1	\$164,682.72	0.04%	0 \$0.00	NA	\$0.00	NA
CORP.	GAGE ACCESS DBA WEICHERT CIAL SERVICES	1	\$416,438.29	0.09%	0 \$0.00	NA	\$0.00	NA
MORT INC	GAGE AMERICA,	6	\$1,388,163.37	0.3%	0 \$0.00	NA	\$0.00	NA
MORT LLC	GAGE MARKETS,	4	\$650,863.01	0.14%	0 \$0.00	NA	\$0.00	NA
MT. M	CKINLEY BANK	3	\$445,351.61	0.09%	0 \$0.00	NA (\$0.00	NA
NATIC COOPI N.A	ONAL ERATIVE BANK,	1	\$417,000.00		0 \$0.00	NA	\$0.00	NA
MORT LLC/D	ONSTAR GAGE, BACHAMPION GAGE COMPANY	1	\$438,539.78	0.09%	0 \$0.00	NA	\$0.00	NA
	IBORHOOD CE CORP	1	\$89,368.88	0.02%	0 \$0.00	NA	\$0.00	NA
	OUTH FEDERAL GS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NEWT BANK	OWN SAVINGS	8	\$2,232,536.14	0.48%	0 \$0.00	NA	\$0.00	NA
	HAMPTON ERATIVE BANK	1	\$265,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NUME UNION	RICA CREDIT	1	\$95,552.88	0.02%	0 \$0.00	NA	\$0.00	NA
OCEA	NFIRST BANK	1	\$159,794.05	0.03%	0 \$0.00	NA (\$0.00	NA
	ECOND NAL BANK	1	\$101,200.00	0.02%	0 \$0.00	NA	\$0.00	NA
	RTUNITIES T UNION	2	\$600,474.89	0.13%	0 \$0.00	NA	\$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1% 0 \$	60.00 NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05% 0 \$	60.00 NA	\$0.00	NA
ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7% 0 \$	60.00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06% 0 \$	60.00 NA	\$0.00	NA
ORRSTOWN BANK	1	\$93,259.80	0.02% 0 \$	60.00 NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$547,500.00	0.12% 0 \$	60.00 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11% 0 \$	60.00 NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$908,224.07	0.19% 0 \$	80.00 NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17% 0 \$	60.00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12% 0 \$	60.00 NA	\$0.00	NA
PEOPLES BANK	2	\$468,745.09	0.1% 0 \$	60.00 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04% 0 \$	60.00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34% 0 \$	60.00 NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05% 0 \$	60.00 NA	\$0.00	NA
PIONEER BANK	2	\$209,676.19	0.04% 0 \$	60.00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24% 0 \$	60.00 NA	\$0.00	NA
POPULAR MORTGAGE INC	E, 9	\$1,385,976.00	0.3% 0 \$	NA (\$0.00	NA
PROVIDENT CREDIT UNION	1	\$249,663.25	0.05% 0 \$	60.00 NA	\$0.00	NA
QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5% 0 \$	60.00 NA	\$0.00	NA
RABOBANK, N.A	20	\$4,340,712.38	0.92% 0 \$	0.00 NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05% 0 \$	60.00 NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$806,108.60	0.17% 0 \$	60.00 NA	\$0.00	NA
	1	\$159,794.05	0.03% 0 \$	60.00 NA	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION							
S&T BANK	17	\$2,529,197.23	0.54% 0	\$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06% 0				
SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2% 0	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42% 0	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02% 0	\$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09% 0	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$176,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	5	\$1,040,089.80	0.22% 0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	3	\$422,863.93	0.09% 0	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	4	\$610,403.96	0.13% 0	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07% 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$326,828.76	0.07% 0	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29% 0	\$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$363,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA

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THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0 \$0.00	NA 0 \$0.	00 NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0 \$0.00	NA 0 \$0.	00 NA
THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0 \$0.00	NA 0 \$0.	00 NA
TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0 \$0.00	NA 0 \$0.	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0 \$0.00	NA 0 \$0.	00 NA
TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0 \$0.00	NA 0 \$0.	00 NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0 \$0.00	NA 0 \$0.	00 NA
TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%	0 \$0.00	NA 0 \$0.	00 NA
UMPQUA BANK	10	\$2,019,127.21	0.43%	0 \$0.00	NA 0 \$0.	00 NA
UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0 \$0.00	NA 0 \$0.	00 NA
UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0 \$0.00	NA 0 \$0.	00 NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA
UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0 \$0.00	NA 0 \$0.	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0 \$0.00	NA 0 \$0.	00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0 \$0.00	NA 0 \$0.	00 NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
VANTUS BANK	3	\$598,927.25	0.13%	0 \$0.00	NA 0 \$0.	00 NA
VERITY CREDIT UNION	1	\$119,346.17	0.03%	0 \$0.00	NA 0 \$0.	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0 \$0.00	NA 0 \$0.	00 NA
VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0 \$0.00	NA 0 \$0.	00 NA
VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0 \$0.00	NA 0 \$0.	00 NA
VIRGINIA CREDIT UNION, INC	7	\$919,311.03	0.2%	0 \$0.00	NA 0 \$0.	00 NA
WALLICK AND VOLK INC	4	\$1,016,943.68	0.22%	0 \$0.00	NA 0 \$0.	00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	5	\$712,314.41	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	263	\$55,837,140.48	11.88%			NA
Total		2,093	\$469,806,006.41	100%	0 \$0.00	0 \$0.00	
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	0 \$0.00) NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$474,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$359,547.07	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,469,603.83	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
		15	\$2,930,418.78	0.59%	0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK CENTER	1	\$251,690.14	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2% 0 \$0.0	00 NA 0 \$0.0	00 NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,440,500.00	0.29% 0 \$0.0	00 NA 0 \$0.0	00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03% 0 \$0.0	00 NA 0 \$0.0	00 NA
AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04% 0 \$0.0		
ANCHORBANK FSB	55	\$11,589,469.07	2.33% 0 \$0.0	00 NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66% 0 \$0.0	00 NA 0 \$0.0	00 NA
ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02% 0 \$0.0	00 NA 0 \$0.0	00 NA
ATHOL SAVINGS BANK	1	\$205,763.71	0.04% 0 \$0.0		00 NA
AUBURNBANK	1	\$159,200.00	0.03% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANCORPSOUTH BANK	13	\$3,128,601.58	0.63% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	5	\$969,022.42	0.19% 0 \$0.0		
BANK MUTUAL	10	\$2,089,573.72	0.42% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF HAWAII	24	\$7,810,539.22	1.57% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF STANLY	3	\$708,427.12	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF THE CASCADES	4	\$880,200.00			
BANK OF THE WEST	4	\$1,047,814.96	0.21% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANKNEWPORT	2	\$586,287.95	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90			
BAXTER CREDIT UNION	22	\$6,136,588.55	1.23% 0 \$0.0	00 NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31% 0 \$0.0	00 NA 0 \$0.0	00 NA
	2	\$255,566.90	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA

BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	1	\$367,557.83	0.07% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04% 0			\$0.00	
BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23% 0	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37% 0	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08% 0	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$438,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07% 0	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$632,472.44	0.13% 0	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$170,594.77	0.03% 0	\$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08% 0			\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12% 0	\$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$169,408.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$162,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73% 0	\$0.00		\$0.00	
CITIZENS FIRST BANK	1	\$196,400.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19% 0			\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18% 0	\$0.00	NA 0	\$0.00	NA

1	\$224,466.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,795.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$496,435.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$598,296.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
62	\$14,695,764.89			NA
1	\$293,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$655,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$466,239.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,403,408.08	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$453,902.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$676,051.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$412,993.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,092,703.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,287.93	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,442.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,271,401.19	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$386,215.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,192,817.07	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,976,247.35	0.4% 0 \$0.00	NA 0 \$0.00	NA
	2 1 62 1 3 2 6 2 1 3 1 2 6 1 1 2 1 1 1 1 1 1	1 \$169,795.73 2 \$496,435.06 1 \$598,296.75 62 \$14,695,764.89 1 \$293,250.00 3 \$655,000.00 2 \$466,239.11 6 \$1,403,408.08 2 \$453,902.94 1 \$159,000.00 3 \$676,051.46 1 \$220,000.00 2 \$412,993.75 6 \$1,092,703.13 1 \$176,287.93 1 \$230,442.70 2 \$1,271,401.19 2 \$386,215.36 1 \$252,000.00 12 \$2,192,817.07	1 \$169,795.73 0.03% 0 \$0.00 2 \$496,435.06 0.1% 0 \$0.00 1 \$598,296.75 0.12% 0 \$0.00 62 \$14,695,764.89 2.95% 0 \$0.00 1 \$293,250.00 0.06% 0 \$0.00 2 \$466,239.11 0.09% 0 \$0.00 2 \$453,902.94 0.09% 0 \$0.00 1 \$159,000.00 0.03% 0 \$0.00 2 \$453,902.94 0.09% 0 \$0.00 3 \$676,051.46 0.14% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$412,993.75 0.08% 0 \$0.00 2 \$412,993.75 0.08% 0 \$0.00 1 \$176,287.93 0.04% 0 \$0.00 2 \$1,271,401.19 0.26% 0 \$0.00 2 \$386,215.36 0.08% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 1 \$198,200.00 0.04% 0 \$0.00 1 \$198,200.00 0.04% 0 \$0.00	1 \$169,795.73

DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$576,698.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$391,029.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,159,199.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$987,411.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$550,456.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	6	\$1,522,747.34	0.31% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,277,414.53	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	70	\$17,081,288.76	3.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$180,340.98	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$210,381.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	63	\$17,901,950.74	3.59% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	85	\$24,216,710.54	4.86% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,070,078.11	0.21% 0 \$0.00	NA 0 \$0.00	NA

GRANITE STATE CREDIT UNION					
GREAT FLORIDA BANK	1	\$369,109.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$661,179.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,369,372.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	2	\$371,315.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
HOME FEDERAL BANK	5	\$979,151.74	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$288,303.17	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$566,818.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$604,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$566,946.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$303,651.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$780,552.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,070,755.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$673,947.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$780,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$413,753.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$331,796.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11% 0 \$0.00	NA 0 \$0.00	NA

BANK 1	\$292,631.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCE 1	\$157,315.09	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION 1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GAGE 1	\$212,632.14			
AVINGS 3	\$572,303.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORTGAGE 4	\$962,223.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRUST & 1	\$307,241.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK,	\$171,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
P AND RAL 1	\$259,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
.C 4	\$1,482,707.44	0.3% 0 \$0.00	NA 0 \$0.00	NA
TCH TCO., 8	\$4,972,080.78	1% 0 \$0.00	NA 0 \$0.00	NA
COUNTY 2	\$416,755.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY CDIT 2	\$511,072.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
K, NA 6	\$1,745,780.05	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOOLS MENT 1 N	\$232,726.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORP 2	\$726,212.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCIAL 1	\$250,604.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK 2	\$463,041.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK & 1	\$165,795.89			
VK, THE 1	\$244,712.35	0.05% 0 \$0.00	NA 0 \$0.00	NA
ERAL 5	\$1,300,735.94	0.26% 0 \$0.00	NA 0 \$0.00	NA
DERAL 1	\$156,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INGS 4	\$986,108.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TTTS ANCE 1 UNION 1 GAGE IE 1 AVINGS 3 PRTGAGE 4 TRUST & 1 BANK, 1 PAND RAL 1 PAND RAL 1 CC CH T CO., 8 COUNTY K VALLEY DIT 2 K, NA 6 HOOLS MENT 1 ORP 2 ANCIAL 1 ORP 2 ANCIAL 1 SBANK 2 BANK 2 BANK 3 INGS INGS	TTS ANCE 1 \$157,315.09 UNION GAGE IE AVINGS 3 \$572,303.80 RTGAGE C TRUST & 1 \$307,241.02 RAL BANK, 1 \$171,800.00 P AND RAL T CO., 8 \$4,972,080.78 COUNTY K VALLEY DIT 2 \$511,072.25 K, NA 6 \$1,745,780.05 HOOLS MENT 1 \$232,726.45 N ORP ANCIAL N 1 \$250,604.85 BANK 2 \$463,041.83 BANK 3 \$1,300,735.94 DERAL N UNION 1 \$156,500.00 INGS	TTS ANCE 1 \$157,315.09 0.03% 0 \$0.00 GAGE 1 \$212,632.14 0.04% 0 \$0.00 RTGAGE 2 \$962,223.28 0.11% 0 \$0.00 RTGAGE 3 \$572,303.80 0.11% 0 \$0.00 RTGAGE 4 \$962,223.28 0.19% 0 \$0.00 RTGAGE 5 \$11,71,800.00 0.03% 0 \$0.00 AND AND AND AND AND AND AND A	TTTS ANCE 1 \$157,315.09 0.03% 0 \$0.00 NA 0 \$0.00 UNION 1 \$153,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GAGE IE 1 \$212,632.14 0.04% 0 \$0.00 NA 0 \$0.00 PAND RTGAGE 2 4 \$962,223.28 0.19% 0 \$0.00 NA 0 \$0.00 TRUST & 1 \$307,241.02 0.06% 0 \$0.00 NA 0 \$0.00 PAND RAL 1 \$171,800.00 0.03% 0 \$0.00 NA 0 \$0.00 PAND RAL 1 \$259,200.00 0.05% 0 \$0.00 NA 0 \$0.00 CC CH T CO., 8 \$4,972,080.78 1% 0 \$0.00 NA 0 \$0.00 CC CH T CO., 8 \$4,972,080.78 1% 0 \$0.00 NA 0 \$0.00 K NA CC CH T CO., 8 \$4,972,080.78 0.08% 0 \$0.00 NA 0 \$0.00 K NA COUNTY 2 \$416,755.53 0.08% 0 \$0.00 NA 0 \$0.00 K NA COUNTY 4 \$232,726.45 0.05% 0 \$0.00 NA 0 \$0.00 K NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$250,604.85 0.05% 0 \$0.00 NA 0 \$0.00 NA CORP ANCIAL 1 \$1565,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA CORP CORP CORP CORP CORP CORP CORP COR

MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,047,885.98	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$189,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1	\$229,056.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$791,747.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$726,361.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$407,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03% 0 \$0.00	NA 0 \$0.00	NA

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	PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	0 \$0.00	NA 0 \$0.00	NA
I I	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	\$0.00	NA 0 \$0.00	NA
<u> </u>	RABOBANK, N.A	8	\$1,790,125.33	0.36%	0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	4	\$1,048,785.54	0.21%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$231,614.74	0.05%	0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,308,999.02	0.86%	0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	0.00	NA 0 \$0.00	NA
		1	\$221,733.26	0.04%	0 \$0.00	NA 0 \$0.00	NA

1	\$271,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$165,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
5	\$856,311.27	0.17%	\$0.00	NA 0	\$0.00	NA
1	\$270,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
4	\$1,292,410.43	0.26%	\$0.00	NA 0	\$0.00	NA
2	\$432,315.69	0.09%	\$0.00	NA 0	\$0.00	NA
2	\$454,000.00	0.09% (\$0.00	NA 0	\$0.00	NA
2	\$336,994.55					
2	\$422,592.65	0.08%	\$0.00	NA 0	\$0.00	NA
3	\$1,002,438.06	0.2%	\$0.00	NA 0	\$0.00	NA
2	\$745,890.75	0.15%	\$0.00			
1	\$198,000.00	0.04% (\$0.00	NA 0	\$0.00	NA
1	\$346,165.18	0.07%	\$0.00	NA 0	\$0.00	NA
5	\$1,162,701.23	0.23%	\$0.00	NA 0	\$0.00	NA
1	\$198,800.00	0.04%	\$0.00	NA 0	\$0.00	NA
1	\$251,454.43	0.05%	\$0.00	NA 0	\$0.00	NA
5	\$1,017,398.55	0.2%	\$0.00	NA 0	\$0.00	NA
10	\$3,267,856.24	0.66%	\$0.00	NA 0	\$0.00	NA
6	\$1,275,232.43	0.26%	\$0.00	NA 0	\$0.00	NA
3	\$552,560.95	0.11%	\$0.00	NA 0	\$0.00	NA
5	\$1,367,524.42	0.27% (\$0.00	NA 0	\$0.00	NA
	1 4 2 2 2 2 3 2 1 1 5 1 1 5 10 6	1 \$165,000.00 5 \$856,311.27 1 \$270,000.00 4 \$1,292,410.43 2 \$432,315.69 2 \$454,000.00 2 \$336,994.55 2 \$422,592.65 3 \$1,002,438.06 2 \$745,890.75 1 \$198,000.00 1 \$346,165.18 5 \$1,162,701.23 1 \$198,800.00 1 \$251,454.43 5 \$1,017,398.55 10 \$3,267,856.24 6 \$1,275,232.43 3 \$552,560.95	1 \$165,000.00 0.03% (5 \$856,311.27 0.17% (1 \$270,000.00 0.05% (4 \$1,292,410.43 0.26% (2 \$432,315.69 0.09% (2 \$454,000.00 0.09% (2 \$336,994.55 0.07% (2 \$422,592.65 0.08% (3 \$1,002,438.06 0.2% (2 \$745,890.75 0.15% (1 \$198,000.00 0.04% (1 \$346,165.18 0.07% (5 \$1,162,701.23 0.23% (1 \$198,800.00 0.04% (5 \$1,017,398.55 0.2% (5 \$1,017,398.55 0.2% (6 \$1,275,232.43 0.26% (6 \$1,275,232.43 0.26% (3 \$552,560.95 0.11% (1 \$165,000.00 0.03% 0 \$0.00 5 \$856,311.27 0.17% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 4 \$1,292,410.43 0.26% 0 \$0.00 2 \$432,315.69 0.09% 0 \$0.00 2 \$454,000.00 0.09% 0 \$0.00 2 \$336,994.55 0.07% 0 \$0.00 2 \$422,592.65 0.08% 0 \$0.00 3 \$1,002,438.06 0.2% 0 \$0.00 2 \$745,890.75 0.15% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 5 \$1,162,701.23 0.23% 0 \$0.00 1 \$198,800.00 0.04% 0 \$0.00 1 \$251,454.43 0.05% 0 \$0.00 5 \$1,017,398.55 0.2% 0 \$0.00 6 \$1,275,232.43 0.26% 0 \$0.00 3 \$552,560.95 0.11% 0 \$0.00	1 \$165,000.00 0.03% 0\$0.00 NA 0 5 \$856,311.27 0.17% 0\$0.00 NA 0 1 \$270,000.00 0.05% 0\$0.00 NA 0 4 \$1,292,410.43 0.26% 0\$0.00 NA 0 2 \$432,315.69 0.09% 0\$0.00 NA 0 2 \$454,000.00 0.09% 0\$0.00 NA 0 2 \$336,994.55 0.07% 0\$0.00 NA 0 3 \$1,002,438.06 0.2% 0\$0.00 NA 0 2 \$745,890.75 0.15% 0\$0.00 NA 0 1 \$198,000.00 0.04% 0\$0.00 NA 0 5 \$1,162,701.23 0.23% 0\$0.00 NA 0 1 \$251,454.43 0.05% 0\$0.00 NA 0 5 \$1,017,398.55 0.2% 0\$0.00 NA 0 6 \$1,275,232.43 0.26% 0\$0.00 NA 0 3 \$552,560.95 0.11% 0\$0.00 NA 0	1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$856,311.27 0.17% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,292,410.43 0.26% 0 \$0.00 NA 0 \$0.00 2 \$432,315.69 0.09% 0 \$0.00 NA 0 \$0.00 2 \$454,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$336,994.55 0.07% 0 \$0.00 NA 0 \$0.00 2 \$422,592.65 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,002,438.06 0.2% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,162,701.23 0.23% 0 \$0.00 NA 0 \$0.00 1 \$251,454.43 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,017,398.55 0.2% 0 \$0.00 NA 0 \$0.00 10 \$3,267,856.24 0.66% 0 \$0.00 NA 0 \$0.00 11 \$3,267,856.24 0.66% 0 \$0.00 NA 0 \$0.00 12 \$3,267,856.24 0.66% 0 \$0.00 NA 0 \$0.00 13 \$552,560.95 0.11% 0 \$0.00 NA 0 \$0.00

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SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDI' UNION	Т 2	\$544,239.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$184,777.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD		\$180,782.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDI UNION	T 1	\$169,719.03	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$411,836.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANI	K 10	·	0.44% 0 \$0.00		NA
THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07% 0 \$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$352,199.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNIO	N 1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAI CREDIT UNION	L 5	\$1,363,753.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$772,613.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	6		0.37% 0 \$0.00		
10000111011	6	\$1,403,622.76	0.28% 0 \$0.00	NA 0 \$0.00	NA

UNITED MORTGAGE COMPANY					
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$403,491.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,336.55	0.25% 0 \$0.00		NA
UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$262,890.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$373,556.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$366,126.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	2	\$531,658.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$785,798.68	0.16% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	4	\$1,060,295.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$235,110.55	0.05% 0 \$0.00		NA
	6	\$1,489,035.60	0.3% 0 \$0.00	NA 0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,270,643.35		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	258	\$60,404,291.20	12.17%	0 \$0.00	NA 0 \$0.00	NA
Total		1,995	\$498,443,804.56	100%	0 \$0.00	0 \$0.00	
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	6	\$1,351,597.57	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6		0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,623,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	38	\$7,944,065.83	1.6%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79%	0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04% 0 \$0	.00 NA 0	\$0.00	NA
ATHOL SAVINGS BANK	2	\$378,548.85	0.08% 0 \$0	.00 NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04% 0 \$0	.00 NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$167,793.43	0.03% 0 \$0	.00 NA 0	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,896,560.24	0.58% 0 \$0	.00 NA 0	\$0.00	NA
BANK FIRST NATIONAL	5	\$869,042.27	0.18% 0 \$0	.00 NA 0	\$0.00	NA
BANK MUTUAL	9	\$2,109,337.49	0.42% 0 \$0	.00 NA 0	\$0.00	NA
BANK OF HAWAII	15	\$4,582,462.12	0.92% 0 \$0		\$0.00	NA
BANK OF STANLY	3	\$802,055.60	0.16% 0 \$0	.00 NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$320,000.00	0.06% 0 \$0	.00 NA 0	\$0.00	NA
BANK OF THE WEST	6	\$1,611,686.79	0.32% 0 \$0	.00 NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3% 0 \$0	.00 NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$175,000.00	0.04% 0 \$0	.00 NA 0	\$0.00	NA
BANKNEWPORT	9	\$2,448,579.23	0.49% 0 \$0	.00 NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03% 0 \$0	.00 NA 0	\$0.00	NA
BAXTER CREDIT UNION	21	\$4,548,372.46	0.92% 0 \$0	.00 NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1% 0 \$0	.00 NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29% 0 \$0	.00 NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19% 0 \$0	.00 NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18% 0 \$0	.00 NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$383,929.09	0.08% 0 \$0	.00 NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31% 0 \$0	.00 NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22% 0 \$0	.00 NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3% 0 \$0	.00 NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$561,956.35	0.11% 0 \$0	.00 NA 0	\$0.00	NA
	1	\$300,000.00	0.06% 0 \$0	.00 NA 0	\$0.00	NA

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

COLUMBIA CREDIT UNION	2	\$377,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$158,214.03	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$1,417,607.77	0.29% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$159,803.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$667,657.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$467,088.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$926,428.84	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$262,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$150,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,698,107.86	0.54% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$895,646.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$160,828.46	0.03% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0 \$0.00		NA
FAA CREDIT UNION	1	\$178,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$748,022.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$370,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$758,778.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$294,645.54	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,050,700.79	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	62	\$14,641,580.13	2.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56			NA
FIRST UNITED BANK	1	\$403,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$352,782.52	0.07% 0 \$0.00		NA
FREMONT BANK	60	\$17,889,987.51	3.6% 0 \$0.00		NA
FULTON BANK	77	\$19,901,015.35	4.01% 0 \$0.00		NA
GATEWAY BANK, F.S.B	2	\$734,510.43	0.15% 0 \$0.00		NA
GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08% 0 \$0.00		NA
GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
	22	\$12,385,487.79	2.49% 0 \$0.00	NA 0 \$0.00	NA

GMAC MORTGAGE, LLC					
GOLDEN BELT BANK, FSA	2	\$403,428.59	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$400,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$193,122.93	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
HAWTHORN BANK	1	\$183,750.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND BANK	2	\$383,285.52	0.08% 0 \$0.0		
HOME FEDERAL BANK	2	\$392,205.73	0.08% 0 \$0.0		
HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25% 0 \$0.0		
I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$536,652.28	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11% 0 \$0.0		
	16	\$5,285,149.70	1.06% 0 \$0.0	0 NA 0 \$0.00	NA

INVESTORS SAVINGS BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$224,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$195,200.00	0.04%	0\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$222,400.00	0.04%	0\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,692,889.75	0.34%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$749,987.04	0.15%			0 \$0.00	
LEGACY BANKS	4	\$850,169.09	0.17%	0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$474,611.45	0.1%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$755,065.83	0.15%	0.00	NA	0 \$0.00	NA
	8	\$2,145,127.34	0.43%	0 \$0.00	NA	0 \$0.00	NA

MANSFIELD COOPERATIVE BANK						
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03% 0 \$	0.00 NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05% 0 \$	0.00 NA	\$0.00	NA
MARQUETTE BANK	2	\$497,681.69	0.1% 0 \$	0.00 NA	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06% 0 \$			NA
MECHANICS SAVINGS BANK	2	\$335,280.00	0.07% 0 \$	0.00 NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03% 0 \$	0.00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$681,939.02	0.14% 0 \$	0.00 NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03% 0 \$	0.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14% 0 \$	0.00 NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27% 0 \$	0.00 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06% 0 \$	0.00 NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44% 0 \$	0.00 NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06% 0 \$	0.00 NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11% 0 \$	0.00 NA	\$0.00	NA
METLIFE BANK, NA	1	\$415,972.44	0.08% 0 \$	0.00 NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08% 0 \$	0.00 NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$	0.00 NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$152,811.87	0.03% 0 \$	0.00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08% 0 \$	0.00 NA	\$0.00	NA
MIDWESTONE BANK	2	\$487,500.00	0.1% 0 \$	0.00 NA	\$0.00	NA

MISSION FEDERAL CREDIT UNION S1,347,703.27 0.27% 0 80.00 NA 0 80.00 N											
CREDIT UNION	MILFORD BA	NK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS SAVIN		I 1	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	<u> </u>		+	. ,							
MONSON SAVINGS 1 \$181,776.22 0.04% 0 \$0.00 NA 0		,	4	\$742,119.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY 3 \$537,673.24 0.11% 0 \$0.00 NA 0 \$0.00			1	¢101.777.22	0.0404	^	¢0.00	NIA	Λ	¢Ω ΩΩ	NT A
BANKING COMPANY 3 \$537,673.24 0.11% 0.50.00 NA 0.50.	BANK		1	\$181,776.22	0.04%	U	\$0.00	NA	U	\$0.00	NA
MORTGAGE AMERICA, INC		· /	3	\$537,673,24	0.11%	0	\$0.00	NA	0	\$0.00	NA
INC		OMPANY	_	φουτ,στο.21	0.1170	_	φοίου	1111	_	φο.σσ	111
MORTGAGE CENTER, LLC		AMERICA,	6	\$1,373,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LLC		TENTED									
MORTGAGE CLEARING 1 \$334,588.09 0.07% 0 \$0.00 NA 0		ZENTEK,	6	\$1,249,963.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
CLEARING CORPORATION MORTGAGE MANAGEMENT 1 \$550,951.83 0.11% 0 \$0.00 NA 0 \$0.00 N CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION 4 \$851,635.31 0.17% 0 \$0.00 NA 0 \$0.00 N MT. MCKINLEY BANK 1 \$450,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N NATIONAL EXCHANGE BANK 1 \$169,193.63 0.03% 0 \$0.00 NA 0 \$0.00 N NEIGHBORHOOD MORTGAGE 1 \$192,191.87 0.04% 0 \$0.00 NA 0 \$0.00 N SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE 1 \$371,553.02 0.07% 0 \$0.00 NA 0 \$0.00 N NA 0 \$											
MORTGAGE MANAGEMENT 1 \$550,951.83 0.11% 0 \$0.00 NA 0 \$0.			1	\$334,588.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
MANAGEMENT 1 \$550,951.83 0.11% 0 \$0.00 NA 0 \$0.00	CORPORATIO	N									
CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NORTGAGE 1 \$1,407,462.23 0.28% 0\$0.00 NA 0\$0.											
MORTGAGE MARKETS, LLC			1	\$550,951.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
LLC			+								
MOUNTAIN AMERICA CREDIT UNION 4 \$851,635.31 0.17% 0 \$0.00 NA 0 \$0.00		VIARKE 15,	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 4 \$851,635.31 0.17% 0 \$0.00 NA 0 \$0.00		MERICA									
NATIONAL EXCHANGE 1 \$169,193.63 0.03% 0 \$0.00 NA 0 \$0.00			4	\$851,635.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK AND TRUST 1 \$169,193.63 0.03% 0 \$0.00 NA 0 \$0.0			1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE 1 \$192,191.87 0.04% 0 \$0.00 NA 0 \$0.	NATIONAL E	XCHANGE	1	¢160 102 62	0.020/	Λ	\$0.00	NIA	Λ	¢ስ ሰስ	NI A
MORTGAGE 1 \$192,191.87 0.04% 0 \$0.00 NA	BANK AND T	RUST	1	\$109,195.05	0.03%	U	\$ 0.00	NA	U	\$0.00	NA
SOLUTIONS, LLC		OOD									
NEW SOUTH FEDERAL SAVINGS BANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 \$0.00			1	\$192,191.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 \$0.00			+								
NEWTOWN SAVINGS 3 \$858,952.24 0.17% 0 \$0.00 NA 0 \$0.			1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK NORTH SHORE BANK, A CO-OPERATIVE NORTHMARK BANK NORTHMARK BANK 1 \$291,296.52 0.06% 0 \$0.00 NA 0 \$0.00 N NORTHWEST FEDERAL 37 \$9.109.596.53 1.83% 0 \$0.00 NA 0 \$0.00 N		AVINGS									
A CO-OPERATIVE 1 \$371,553.02 0.07% 0 \$0.00 NA 0 \$0.00 N BANK			3	\$858,952.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK NORTHMARK BANK 1 \$291,296.52 0.06% 0 \$0.00 NA 0 \$0.00 N NORTHWEST FEDERAL 37 \$9.109.596.53 1.83% 0 \$0.00 NA 0 \$0.00 N	NORTH SHOP	E BANK,									
NORTHMARK BANK 1 \$291,296.52 0.06% 0 \$0.00 NA 0 \$0.00 N NORTHWEST FEDERAL 37 \$9.109.596.53 1.83% 0 \$0.00 NA 0 \$0.00 N	A CO-OPERA	ΓIVE	1	\$371,553.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL 37 \$9,109,596,53 1,83% 0,\$0,00 NA 0,\$0,00 N											
- 1			1	\$291,296.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
-		- 3	7	\$9,109,596.53	1.83%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 37 \$7,107,570.55 1.65 % 0 \$0.00 NA 0 \$0.00 N			+								
MORTHWESTERN 3 \$631,512.59 0.13% 0 \$0.00 NA 0 \$0.00 N			3	\$631,512.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD			1	44.60.000.	0.054		40.05		_	40.05	
COOPERATIVE BANK 1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N		E BANK	1	\$168,000.00	0.03%	0	\$0.00	NA NA	U	\$0.00	NA
NRL FEDERAL CREDIT 3 \$945,336.19 0.19% 0 \$0.00 NA 0 \$0.00 N	NRL FEDERA	L CREDIT	3	\$0/15 226 10	0.100/-	0	\$0.00	NI A	0	\$0.00	NA
UNION			٦	φ943,330.19	0.19%	_	φ υ. υυ	INA	U	φυ.υυ	INA
NUMERICA CREDIT 2 \$422,967.18 0.09% 0 \$0.00 NA 0 \$0.00 N		REDIT ,	2	\$422.967.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNION	UNION		1								
1 \$316,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N			1	\$316,000.00	0.06%	U	\$0.00	NA	U	\$0.00	NA

NUVISION FEDERAL CREDIT UNION					
OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$362,460.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$351,751.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	14	\$3,979,264.38	0.8% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$640,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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2	\$653,195.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,120,402.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$806,996.28	0.16% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,415,425.61	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$263,667.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$397,521.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$381,815.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,312.49	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$516,797.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,792.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
19	\$5,486,355.21	1.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,393,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,812.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$369,545.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$708,134.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$356,561.04	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$842,403.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$596,468.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,089,884.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,581.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	5 3 12 1 1 1 2 1 19 5 1 2 4 1 3 3 4	5 \$1,120,402.41 3 \$806,996.28 12 \$3,415,425.61 1 \$263,667.85 1 \$199,500.00 2 \$381,815.67 1 \$152,312.49 2 \$516,797.84 1 \$160,792.05 19 \$5,486,355.21 5 \$1,393,000.00 1 \$155,812.55 2 \$369,545.34 4 \$708,134.58 1 \$356,561.04 3 \$842,403.65 3 \$596,468.96 4 \$1,089,884.69 1 \$299,581.25 1 \$210,000.00	5 \$1,120,402.41 0.23% 0 \$0.00 3 \$806,996.28 0.16% 0 \$0.00 12 \$3,415,425.61 0.69% 0 \$0.00 1 \$263,667.85 0.05% 0 \$0.00 1 \$397,521.78 0.08% 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 2 \$381,815.67 0.08% 0 \$0.00 1 \$152,312.49 0.03% 0 \$0.00 2 \$516,797.84 0.1% 0 \$0.00 1 \$160,792.05 0.03% 0 \$0.00 1 \$1,393,000.00 0.28% 0 \$0.00 2 \$3486,355.21 1.1% 0 \$0.00 3 \$1,393,000.00 0.28% 0 \$0.00 4 \$708,134.58 0.14% 0 \$0.00 4 \$708,134.58 0.14% 0 \$0.00 3 \$842,403.65 0.17% 0 \$0.00 3 \$842,403.65 0.17% 0 \$0.00 4 \$1,089,884.69 0.22% 0 \$0.00 1 \$299,581.25 0.06% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00	5 \$1,120,402.41 0.23% 0 \$0.00 NA 0 \$0.00 3 \$806,996.28 0.16% 0 \$0.00 NA 0 \$0.00 12 \$3,415,425.61 0.69% 0 \$0.00 NA 0 \$0.00 1 \$263,667.85 0.05% 0 \$0.00 NA 0 \$0.00 1 \$397,521.78 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$381,815.67 0.08% 0 \$0.00 NA 0 \$0.00 1 \$152,312.49 0.03% 0 \$0.00 NA 0 \$0.00 2 \$516,797.84 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,792.05 0.03% 0 \$0.00 NA 0 \$0.00 19 \$5,486,355.21 1.1% 0 \$0.00 NA 0 \$0.00 2 \$369,545.34 0.07% 0 \$0.00 NA 0 \$0.00 2 \$369,545.34 0.07% 0 \$0.00 NA 0 \$0.00 4 \$708,134.58 0.14% 0 \$0.00 NA 0 \$0.00 3 \$842,403.65 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,089,884.69 0.22% 0 \$0.00 NA 0 \$0.00 1 \$299,581.25 0.06% 0 \$0.00 NA 0 \$0.00 1

		.			-
1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
4	\$1,171,353.69	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$208,743.01	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$467,937.07	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
4	\$801,512.88	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$180,771.75	0.04%	\$0.00	NA 0 \$0.0	0 NA
2	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
4	\$681,788.33	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$306,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$573,420.31	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$191,758.44	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
6	\$1,441,001.64	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
5	\$971,500.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
2	\$504,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
4 Y	\$893,311.09	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
15	\$2,894,492.48	0.58%	\$0.00	NA 0 \$0.0	0 NA
2	\$350,885.35	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$562,640.66	0.11%	\$0.00	NA 0 \$0.0	0 NA
1	\$322,750.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
1	\$224,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
Γ 1	\$343,209.11	0.07%	0.00	NA 0 \$0.0	0 NA
3	\$1,230,758.78	0.25%	\$0.00	NA 0 \$0.0	0 NA
	1 1 2 4 1 1 3 1 1 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,171,353.69 1 \$208,743.01 2 \$467,937.07 4 \$801,512.88 1 \$180,771.75 2 \$300,000.00 4 \$681,788.33 1 \$306,000.00 3 \$573,420.31 1 \$180,000.00 1 \$191,758.44 6 \$1,441,001.64 5 \$971,500.00 2 \$504,000.00 4 \$893,311.09 Y 15 \$2,894,492.48 2 \$350,885.35 3 \$562,640.66 1 \$322,750.00 1 \$224,000.00 1 \$343,209.11	4 \$1,171,353.69 0.24% 1 \$208,743.01 0.04% 2 \$467,937.07 0.09% 4 \$801,512.88 0.16% 1 \$180,771.75 0.04% 2 \$300,000.00 0.06% 4 \$681,788.33 0.14% 1 \$306,000.00 0.06% 3 \$573,420.31 0.12% 1 \$180,000.00 0.04% 1 \$191,758.44 0.04% 6 \$1,441,001.64 0.29% 5 \$971,500.00 0.2% 2 \$504,000.00 0.1% 4 \$893,311.09 0.18% Y 15 \$2,894,492.48 0.58% 2 \$350,885.35 0.07% 3 \$562,640.66 0.11% 1 \$322,750.00 0.06% 1 \$224,000.00 0.05% 1 \$343,209.11 0.07%	4 \$1,171,353.69 0.24% 0 \$0.00 1 \$208,743.01 0.04% 0 \$0.00 2 \$467,937.07 0.09% 0 \$0.00 4 \$801,512.88 0.16% 0 \$0.00 1 \$180,771.75 0.04% 0 \$0.00 2 \$300,000.00 0.06% 0 \$0.00 4 \$681,788.33 0.14% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$191,758.44 0.04% 0 \$0.00 1 \$191,758.44 0.04% 0 \$0.00 5 \$971,500.00 0.2% 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 4 \$893,311.09 0.18% 0 \$0.00 2 \$350,885.35 0.07% 0 \$0.00 1 \$322,750.00 0.06% 0 \$0.00 1 \$322,750.00 0.06% 0 \$0.00 1 \$324,000.00 0.05% 0 \$0.00 1 \$324,000.00 0.05% 0 \$0.00 1 \$343,209.11 0.07% 0 \$0.00	4 \$1,171,353.69 0.24% 0 \$0.00 NA 0 \$0.00 1 \$208,743.01 0.04% 0 \$0.00 NA 0 \$0.00 2 \$467,937.07 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,771.75 0.04% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$681,788.33 0.14% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$191,758.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$191,758.44 0.04% 0 \$0.00 NA 0 \$0.00 5 \$971,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$893,311.09 0.18% 0 \$0.00 NA 0 \$0.00 2 \$350,885.35 0.07% 0 \$0.00 NA 0 \$0.00 1 \$322,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$322,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3224,000.00 0.05% 0 \$0.00 NA 0 \$0.00

THE CALIFORNIA CREDIT UNION					
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,458,407.77	0.29% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	11	\$2,513,232.79	0.51% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$438,516.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$197,762.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$164,797.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$232,713.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$636,762.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	37	\$7,522,517.38	1.51% 0 \$0.00	NA 0 \$0.00	NA

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	UNION	1	1					ĺ
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$461,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0 \$0.00	NA (0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK	3	\$540,951.12	0.11%	0 \$0.00	NA (0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	4	\$691,500.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8			0 \$0.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,286,320.80	0.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	249	\$62,398,170.00	12.68%	0 \$0.00	NA (0 \$0.00	NA
Total		1,984	\$496,539,645.96	100%	0 \$0.00	(0 \$0.00	<u> </u>
31412QHQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$563,020.52	0.11%	0 \$0.00	NA (0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GROUND FEI	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0 \$0.00	NA	0 \$0.00	NA

ERAL CREDIT	1	\$180,592.62	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$176,114.26	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
ANK	2	\$542,970.58	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$186,775.31	0.04% 0 \$0.0	NA 0 \$0.00	NA
ERAL CREDIT	3	\$788,305.16	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
	5	\$980,099.21	0.2% 0 \$0.0	NA 0 \$0.00	NA
	1	\$284,665.40	0.06% 0 \$0.0	NA 0 \$0.00	NA
	5	\$1,167,096.85	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
ERAL CREDIT	12	\$2,834,916.20	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$399,519.38	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
ERAL CREDIT	1	\$359,112.90	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
	3	\$921,750.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
NCIAL	2	\$691,654.01	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
HORBANK FSB	46	\$10,496,565.49	2.1% 0 \$0.0	00 NA 0 \$0.00	NA
OCIATED BANK,	100	\$23,816,356.25	4.77% 0 \$0.0	NA 0 \$0.00	NA
	2	\$319,618.91	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
INGS AND LOAN	1	\$367,048.13	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$260,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
	18	\$4,905,391.87	0.98% 0 \$0.0	00 NA 0 \$0.00	NA
	3	\$480,797.12	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
K MUTUAL	4	\$784,543.13	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
	8	\$2,676,952.12			
	2	\$496,143.42	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
	2	\$503,465.78	0.1% 0 \$0.0	NA 0 \$0.00	NA
	ERAL CREDIT ON FEDERAL CREDIT ON SANK BAMA ONE DIT UNION SKA USA ERAL CREDIT ON INE BANK & ST CO AONE FEDERAL DIT UNION ERICA FIRST ERAL CREDIT ON ERICAN BANK TER ERICAN HERITAGE ERAL CREDIT ON ERICAN SAVINGS K, F.S.B ERIFIRST ANCIAL PORATION HORBANK FSB OCIATED CREDIT ON ORIA FEDERAL INGS AND LOAN OCIATED CREDIT ON URNBANK CORPSOUTH K K FIRST IONAL K OF STANLY K OF THE CADES	ERAL CREDIT ON FEDERAL CREDIT ON SANK 2 BAMA ONE DIT UNION SKA USA ERAL CREDIT ON SKA USA ERAL CREDIT ON STATE	ERAL CREDIT 1 \$180,592.62 PEDERAL CREDIT 1 \$176,114.26 EANK 2 \$542,970.58 BAMA ONE 1 \$186,775.31 SKA USA ERAL CREDIT 3 \$788,305.16 DIT UNION 5KA USA ERAL CREDIT 0N INE BANK & 5 \$980,099.21 AONE FEDERAL DIT UNION 5RA FEDERAL DIT UNION 6RA FEDERAL DIT UNION 6RA FEDERAL DIT UNION 7RA FEDERAL DIT UNION 6RA FERAL CREDIT 12 \$2,834,916.20 ERICAN BANK 1 \$399,519.38 ERICAN HERITAGE ERAL CREDIT 1 \$359,112.90 ERICAN SAVINGS 3 \$921,750.00 ERICAN SAVINGS 3 \$921,750.00 ERICAN SAVINGS 46 \$10,496,565.49 DOLATED BANK, 100 \$23,816,356.25 DOLATED BANK, 100 \$23,816,356.25 DOLATED CREDIT 2 \$319,618.91 DORIA FEDERAL INGS AND LOAN 1 \$367,048.13 DOLATION URNBANK 1 \$260,000.00 CORPSOUTH 18 \$4,905,391.87 K FIRST 10NAL 4 \$784,543.13 K OF HAWAII 8 \$2,676,952.12 K MUTUAL 4 \$784,543.13 K OF HAWAII 8 \$2,676,952.12 K OF STANLY 2 \$496,143.42 K OF THE 2 \$503,465.78	ERAL CREDIT 1 \$180,592.62 0.04% 0 \$0.00 FEDERAL CREDIT 1 \$176,114.26 0.04% 0 \$0.00 FEDERAL CREDIT 1 \$176,114.26 0.04% 0 \$0.00 FEDERAL CREDIT 1 \$186,775.31 0.04% 0 \$0.00 FEDERAL CREDIT 3 \$788,305.16 0.16% 0 \$0.00 FEDERAL DIT UNION 1 \$284,665.40 0.06% 0 \$0.00 FEDERAL DIT UNION 1 \$284,665.40 0.06% 0 \$0.00 FEDERAL DIT UNION 1 \$284,665.40 0.06% 0 \$0.00 FEDERAL DIT UNION 1 \$2,834,916.20 0.57% 0 \$0.00 FERICA FIRST FERAL CREDIT 12 \$2,834,916.20 0.57% 0 \$0.00 FEDERAL DIT UNION 1 \$359,519.38 0.08% 0 \$0.00 FEDERAL DIT UNION 1 \$359,519.38 0.08% 0 \$0.00 FEDERAL DIT UNION 1 \$359,112.90 0.07% 0 \$0.00 FEDERAL DIT UNION 1 \$359,112.90 0.07% 0 \$0.00 FEDERAL DIT UNION 1 \$359,112.90 0.07% 0 \$0.00 FEDERAL CREDIT 1 \$359,112.90 0.07% 0 \$0.00 FEDERAL CREDIT 1 \$359,112.90 0.07% 0 \$0.00 FEDERAL CREDIT 1 \$359,112.90 0.07% 0 \$0.00 FEDERAL CREDIT 1 \$359,112.90 0.07% 0 \$0.00 FEDERAL CREDIT 1 \$359,112.90 0.07% 0 \$0.00 FEDERAL CREDIT 1 \$359,112.90 0.07% 0 \$0.00 FEDERAL CREDIT 1 \$359,112.90 0.07% 0 \$0.00 FEDERAL TO SET THE SET THE SET TO SET THE SET THE SET TO SET THE SET THE SET TO SET THE SET THE SET TO SET THE SET THE SET THE SET THE SET THE SET TO SET THE SET T	ERAL CREDIT 1 \$180,592.62 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BANK OF THE WEST	1	\$203,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF					
FEDERAL CREDIT	1	\$413,241.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		** • • • • • • • • • • • • • • • • • •	0.074/0/10.00	77.1040.00	
BANKFINANCIAL FSB	1	\$269,910.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$880,559.73	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	31	\$9,139,862.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$363,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$402,201.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$232,706.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$405,650.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$632,090.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$279,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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

CUMANET, LLC	1	\$279,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$178,185.64	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT HILLS BANK	1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$494,804.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$869,227.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$191,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$951,826.58	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
	14	\$4,552,333.05	0.91% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$174,794.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,783,644.32	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$363,739.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	62	\$15,993,123.43	3.2% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE	1	·			
BANK	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	60	\$16,774,865.35	3.36% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	57	\$14,550,704.13	2.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$412,015.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$460,256.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$485,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$299,639.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,513,428.85	0.3% 0 \$0.00	NA 0 \$0.00	NA
	2	\$333,394.66	0.07% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION							
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	X <u>1</u>	\$239,711.62	0.05% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$183,778.92	0.04% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$195,300.00			NA 0		NA
HONOR CREDIT UNIO	N 1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2% 0	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPAN	Y 1	\$290,178.63	0.06% 0	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAI CREDIT UNION	3	\$903,803.41	0.18% 0	\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04% 0	\$0.00	NA 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	4	\$940,761.79	0.19% 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05% 0	\$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	D 1	\$195,764.49	0.04% 0	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT	Γ 1	\$239,511.09	0.05% 0	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$207,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
JUST MORTGAGE, INC	1	\$336,000.00			NA 0		NA
	2	\$456,798.69	0.09% 0	\$0.00	NA 0	\$0.00	NA

JUSTICE FEDERAL CREDIT UNION							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05% 0	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$233,212.89	0.05% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,146.74	0.11% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34% 0	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12% 0			\$0.00	NA
LEADER BANK, N.A	5	\$1,687,378.08	0.34% 0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,010,506.51	0.2% 0	\$0.00		\$0.00	
LEGACY BANKS	2	\$567,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04% 0			\$0.00	NA
LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57% 0	\$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16% 0	\$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$257,682.77	0.05% 0		NA 0	\$0.00	NA
MACON BANK, INC	1	\$251,682.95	0.05% 0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	9	\$3,141,011.07	0.63% 0	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$259,727.42			NA 0	\$0.00	NA
MARQUETTE BANK	1	\$200,852.73	0.04% 0	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT	1	\$214,553.62	0.04% 0	\$0.00	NA 0	\$0.00	NA

UNION						
MEMBERS MORTGAGE	11	\$2,924,211.86	0.59%	0.80.00	NA 0 \$0.00	NA
COMPANY INC	- 11	ψ 2 , y 2 1, 2 11.00	0.2770	σφο.σσ	11110 00.00	1111
MERCANTILE TRUST &	2	\$680,381.35	0.14%	0.00\$0	NA 0 \$0.00	NA
SAVINGS BANK		, ,				
MERCHANTS BANK,	4	¢002.020.00	0.1007	0,00	NIA 0 00 00	NT A
NATIONAL ASSOCIATION	4	\$903,028.00	0.18%)\$0.00	NA 0 \$0.00	NA
MERIWEST						
MORTGAGE	1	\$392,328.03	0.08%	00.02	NA 0 \$0.00	NA
COMPANY, LLC	1	Ψ372,320.03	0.0070	υ.ου	1111000.00	1171
MERRIMACK COUNTY	_					
SAVINGS BANK	3	\$770,066.39	0.15%)\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0.00\$0	NA 0 \$0.00	NA
METROPOLITAN	_	Φ402 C00 15	0.107	0.00	NIA 0 00 00	NTA
CREDIT UNION	2	\$483,690.15	0.1%	0.00\$	NA 0 \$0.00	NA
MID-ISLAND	1	\$160,983.79	0.03%	00.02	NA 0 \$0.00	NA
MORTGAGE CORP	1	\$100,965.79	0.03%	3 \$0.00	NA 0 50.00	INA
MIDWEST	1	\$334,400.00	0.07%	0.80	NA 0 \$0.00	NA
COMMUNITY BANK	1	ψ331,100.00	0.0770	υψυ.υυ	11110 00.00	1171
MIDWEST FINANCIAL	2	\$493,183.06	0.1%	00.00	NA 0 \$0.00	NA
CREDIT UNION		·				
MILFORD BANK, THE	2	\$312,934.75	0.06%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	6	\$1,512,421.91	0.3%	0.00\$0	NA 0 \$0.00	NA
CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	00.00	NA 0 \$0.00	NA
MISSOURI CREDIT						
UNION	3	\$548,180.64	0.11%	00.00	NA 0 \$0.00	NA
MONSON SAVINGS						
BANK	4	\$757,589.25	0.15%	0.00\$	NA 0 \$0.00	NA
MONTICELLO	2	Φ 7 0 2 466 00	0.120	0,00	N A B B B B B B B B B B	27.4
BANKING COMPANY	3	\$592,466.88	0.12%)\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA,	9	\$2,809,561.99	0.56%	260.00	NA 0 \$0.00	NIA
INC	9	\$2,809,301.99	0.30%	J \$0.00	NA 0 50.00	NA
MORTGAGE CENTER,	2	\$358,612.85	0.07%	00.00	NA 0 \$0.00	NA
LLC		Ψ330,012.03	0.0776	υψυ.υυ	11/10 \$0.00	11/21
MORTGAGE MARKETS,	5	\$1,340,598.95	0.27%	\$0.00	NA 0 \$0.00	NA
LLC		+ -,0 10,0 000		1		- ,
MOUNTAIN AMERICA	6	\$1,370,527.53	0.27%	0.00\$0	NA 0 \$0.00	NA
CREDIT UNION	1	¢100,000,00	0.0407.0	260.00	NIA (0 ¢0, 00	NI A
MT. MCKINLEY BANK NATIONAL EXCHANGE	1	\$180,000.00	0.04%	J \$U.UU	NA 0 \$0.00	NA
BANK AND TRUST	2	\$636,950.00	0.13%	00.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS					+	
BANK	9	\$2,831,549.42	0.57%	00.00	NA 0 \$0.00	NA
NORTHAMPTON			0.615	0 00 00		
COOPERATIVE BANK	1	\$214,800.00	0.04%) \$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$830,001.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$308,628.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	12	\$3,492,384.07	0.7% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$178,280.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,674.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$766,068.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,694,936.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,151,253.73	0.63% 0 \$0.00	NA 0 \$0.00	NA
2	\$529,631.13	0.11% 0 \$0.00		NA
2	\$509,840.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$874,483.01			NA
2	\$598,215.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
29	\$8,523,489.86	1.71% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,449,347.48	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,751.66	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$785,455.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$407,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,795.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$381,541.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$434,465.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$420,783.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,174,118.38	0.24% 0 \$0.00	NA 0 \$0.00	NA
	7 1 11 2 2 3 2 29 4 1 1 2 2 2 1	1 \$200,000.00 1 \$178,674.92 2 \$766,068.60 7 \$1,694,936.55 1 \$367,500.00 11 \$3,151,253.73 2 \$529,631.13 2 \$509,840.91 3 \$874,483.01 2 \$598,215.16 29 \$8,523,489.86 4 \$1,449,347.48 1 \$175,751.66 3 \$785,455.15 1 \$407,000.00 1 \$173,795.72 2 \$381,541.00 2 \$434,465.16 2 \$420,783.59 1 \$320,000.00	1 \$200,000.00 0.04% 0 \$0.00 1 \$178,674.92 0.04% 0 \$0.00 2 \$766,068.60 0.15% 0 \$0.00 7 \$1,694,936.55 0.34% 0 \$0.00 1 \$367,500.00 0.07% 0 \$0.00 2 \$529,631.13 0.11% 0 \$0.00 2 \$509,840.91 0.1% 0 \$0.00 2 \$598,215.16 0.12% 0 \$0.00 2 \$598,215.16 0.12% 0 \$0.00 2 \$598,215.16 0.12% 0 \$0.00 4 \$1,449,347.48 0.29% 0 \$0.00 3 \$785,455.15 0.16% 0 \$0.00 1 \$407,000.00 0.08% 0 \$0.00 2 \$381,541.00 0.08% 0 \$0.00 2 \$434,465.16 0.09% 0 \$0.00 2 \$420,783.59 0.08% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00	1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$178,674.92 0.04% 0 \$0.00 NA 0 \$0.00 2 \$766,068.60 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,694,936.55 0.34% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$529,631.13 0.11% 0 \$0.00 NA 0 \$0.00 2 \$529,631.13 0.11% 0 \$0.00 NA 0 \$0.00 3 \$874,483.01 0.18% 0 \$0.00 NA 0 \$0.00 2 \$598,215.16 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,449,347.48 0.29% 0 \$0.00 NA 0 \$0.00 1 \$175,751.66 0.04% 0 \$0.00 NA 0 \$0.00 1 \$407,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$381,541.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$434,465.16 0.09% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 NA 0 \$0.00

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SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$996,170.18	0.2%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$836,477.83	0.17%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07%	0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$166,050.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$175,783.59	0.04%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$931,379.55	0.19%	0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$937,571.90	0.19%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	6	\$2,134,056.89	0.43%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,152,338.50	0.23%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,802.76	0.03%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,675,267.66	0.34%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$223,730.85	0.04%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$378,650.00	0.08%	0 \$0.00		
	5	\$1,829,315.88	0.37%	0 \$0.00	NA 0 \$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS					
THE PARK BANK	6	\$1,646,292.75	0.33% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,572,398.90	0.31% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	6	\$1,233,282.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	8	\$1,663,093.74	0.33% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,503,796.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$187,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$263,168.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VICTORY COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$187,768.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,900,248.73	0.38% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$367,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK	2	\$523,675.58	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15%			0 \$0.00	
	WESTBURY BANK	6	\$1,294,156.62	0.26%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$401,470.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	271	\$69,504,498.29	13.87%	0 \$0.00	NA	0 \$0.00	NA
Total		1,935	\$499,600,795.80	100%	0 \$0.00		0 \$0.00	
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,287.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%			0 \$0.00	NA
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%			0 \$0.00	
	AF BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6		0.36%			0 \$0.00	
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,568,564.34	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0 \$0.00	NA	\$0.00	NA

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	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$361,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,199,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$247,195.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	36	\$9,043,578.32	1.82% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	2	\$439,351.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$2,813,503.69	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$407,222.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	8	\$1,522,082.24	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	12	\$4,716,562.28	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$167,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	4	\$979,238.25	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$2,213,908.37	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	2	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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BAXTER CREDIT UNION					
BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$219,735.66	0.04% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$802,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$429,113.62	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36% 0 \$0.00		NA
CARROLLTON BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00		NA
CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$582,955.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$185,500.00	0.04% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$203,225.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21% 0 \$0.00		NA
CHEMICAL BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$380,000.00	0.08% 0 \$0.00		NA
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	4	\$788,959.80	0.16% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$159,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06% 0 \$0.00		NA
CLINTON SAVINGS BANK	1	\$394,514.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$443,475.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$181,697.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$1,316,977.34	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	2	\$429,471.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$618,283.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$468,608.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$253,694.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
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DEAN COOPERATIVE BANK					
DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$624,107.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$523,674.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$197,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$554,177.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$199,770.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42% 0 \$0.00	NA 0 \$0.00	

FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	13	\$4,997,800.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,882,251.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	56	\$14,886,498.99	2.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$409,484.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	57	\$16,261,323.50	3.27% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	60	\$15,385,704.32	3.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

GEORGIA'S OWN CREDIT UNION					
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$960,926.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11% 0 \$0.00		
GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$237,727.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$407,389.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14% 0 \$0.00		NA
HAMPDEN BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$505,377.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$287,000.00	0.06% 0 \$0.00		NA
HEARTLAND BANK	2	\$523,072.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$410,913.27	0.08% 0 \$0.00		
HOME FEDERAL BANK	3	\$561,168.98	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05% 0 \$0.00		
	2	\$656,718.23	0.13% 0 \$0.00	NA 0 \$0.00	NA

HOME FINANCING CENTER INC							
HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	\$0.00	NA 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$154,804.99	0.03%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	3	\$781,450.00	0.16%	\$0.00	NA 0	\$0.00	NA
JUST MORTGAGE, INC	1	\$228,500.00	0.05% (\$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53				\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	\$0.00	NA 0	\$0.00	NA
KITSAP CREDIT UNION	1	\$404,513.37	0.08%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$797,000.00				\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$184,771.52	0.04%	\$0.00		\$0.00	
LAKELAND BANK	1	\$243,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$411,892.92		\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,167,582.25				\$0.00	
LEADER BANK, N.A	6	\$2,041,636.04	0.41%	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$772,440.67	0.16%	\$0.00	NA 0	\$0.00	NA
	1	\$416,475.35	0.08%	\$0.00	NA 0	\$0.00	NA

LEADER ONE FINANCIAL					
CORPORATION					
LEGACY BANKS	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33% 0 \$0.00		NA
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29% 0 \$0.00		NA
MACON BANK, INC	1	\$149,621.81	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$894,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$229,717.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$199,754.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$862,252.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$631,900.00	0.13% 0 \$0.00		NA
MIDWESTONE BANK	1	\$195,000.00	0.04% 0 \$0.00		NA
MILFORD BANK, THE	1	\$195,506.33	0.04% 0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$161,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,614,487.43	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$216,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$306,847.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$371,342.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$643,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$339,162.18			1
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OCEANFIRST BANK	4	\$1,079,474.67	0.22% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	2	\$543,659.84	0.11% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$416,498.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	11	\$3,004,182.93	0.6% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$632,487.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,446,081.07	0.29% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$199,754.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$414,477.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	21	\$5,710,791.69	1.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$449,431.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
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REDSTONE FEDERAL CREDIT UNION						
RIVERHILLS BANK	1	\$184,200.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16% 0	\$0.00 NA	0 \$0.00	NA
S&T BANK	4	\$902,707.61	0.18% 0	\$0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08% 0	\$0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28% 0	\$0.00 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05% 0	\$0.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19% 0	\$0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07% 0	\$0.00 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07% 0	\$0.00 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05% 0	\$0.00 NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05% 0	\$0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$407,800.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,466,677.59	0.29% 0	\$0.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65	0.21% 0	\$0.00 NA	0 \$0.00	NA
ST. MARYS BANK	1	\$268,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$320,623.14	0.06% 0	\$0.00 NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08% 0	\$0.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$463,325.32	0.09% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$244,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$468,551.74	0.09% 0	\$0.00 NA	0\$0.00	NA
	3	\$854,475.85	0.17% 0	\$0.00 NA	0 \$0.00	NA

STATE BANK OF THE LAKES					
STATE CENTRAL CREDIT UNION	3	\$711,819.30	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$663,539.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$1,100,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21% 0 \$0.00		NA
SUTTON BANK	1	\$280,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12% 0 \$0.00		NA
TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$189,782.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$662,843.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	8	\$1,527,959.52	0.31% 0 \$0.00		NA
TIERONE BANK	3	\$731,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.03% 0 \$0.00		NA
TRAVIS CREDIT UNION	1	\$165,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48% 0 \$0.00	NA 0 \$0.00	NA

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UMPQUA BANK	2	\$583,406.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$203,352.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$350,573.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$441,602.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$444,448.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	3	\$682,503.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	WESTBURY BANK	2	\$446,892.69	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$262,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04%	0 \$0.00		NA
	Unavailable	256	\$66,355,970.46		0 \$0.00		NA
Total		1,913	\$497,929,722.39	100%	0 \$0.00	0 \$0.00	
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$416,487.26	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$471,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$624,178.57	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,326,916.94	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$189,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,336,376.05	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	42	\$10,520,129.57	2.1%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA

ATHOL SAVINGS BANK	1	\$184,554.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$673,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,859,345.82	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$453,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,154,378.72	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	14	\$4,812,975.07	0.96% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$347,059.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$1,291,946.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	10	\$2,783,356.03	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	27	\$6,688,451.16	1.34% 0 \$0.00	NA 0 \$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$611,959.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$163,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$810,483.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$641,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$573,165.37	0.11% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$284,388.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$334,152.00			NA
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27			NA
CHEMICAL BANK	5	\$1,217,621.17	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24			NA
CITIZENS BANK	1	\$183,778.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$149,819.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,234,510.82	0.25% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,022,892.09	0.2% 0 \$0.00	NA 0 \$0.00	NA

CONNEX CREDIT UNION					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$164,792.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,774.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$641,959.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$174,789.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$391,518.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$419,688.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$891,869.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$396,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$282,742.88	0.06% 0 \$0.00	NA 0 \$0.00	NA

F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$675,924.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04% 0 \$0.00	NA 0 \$0.00	NA
	14	\$5,021,190.50	1% 0 \$0.00	NA 0 \$0.00	NA
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FIRST HAWAIIAN BANK					
FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$355,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,438,488.11	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	54	\$12,511,677.47	2.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44% 0 \$0.00		NA
FIRST UNITED BANK	2	\$596,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$161,250.00	0.03% 0 \$0.00		
FREMONT BANK	53	\$14,440,572.95	2.89% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	53	\$13,775,377.61	2.76% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$333,358.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03% 0 \$0.00		
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3	\$643,915.96	0.13% 0 \$0.00	NA 0 \$0.00	NA

GREAT MIDWEST BANK SSB					
GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$188,268.22	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,167,922.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$366,989.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$628,525.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$455,170.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$212,738.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29% 0 \$0.00	NA 0 \$0.00	NA

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AL 1	\$166,295.28	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
AGE 3	\$589,559.36	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
VINGS	\$4,896,687.74	0.98%	0 \$0.00	NA 0 \$0.0	00 NA
S 1	\$198,955.07	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
ΓΥ 1	\$172,000.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
TER AND 5	\$1,040,435.07	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT 1	\$233,436.51	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
RAL 2	\$356,757.81	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
DIT 1	\$268,477.02	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
S DIT 1	\$400,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
RAL 2	\$699,150.51	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
NK 1	\$338,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
BANK & 1					
REDIT 2	\$447,283.40	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
, N.A 4	\$1,482,360.54	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
GAGE 1					
S 2	\$448,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$348,000.00	0.07%	0 \$0.00	NA 0 \$0.0	_
FOR 1	·				
NGS 8	\$1,830,980.81	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
DERAL 10	\$2,796,819.81	0.56%	0 \$0.00	NA 0 \$0.0	00 NA
NK 5	\$1,463,103.94	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
POLICE DIT 2	\$564,600.82	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$161,572.56	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
	AGE 3 VINGS 16 S 1 TY 1 TER AND 5 CREDIT 1 CAL 2 DIT 1 SOUT 1 SOUT 1 SOUT 1 RAL 2 NK 1 BANK & 1 REDIT 2 NA 4 GAGE 1 S 2 THE FOR 1 NGS 8 DERAL 10 NK POLICE	AGE 3 \$589,559.36 VINGS 16 \$4,896,687.74 S 1 \$198,955.07 TY 1 \$172,000.00 TER AND 5 \$1,040,435.07 CREDIT 1 \$233,436.51 AAL 2 \$356,757.81 DIT 1 \$400,000.00 RAL 2 \$699,150.51 NK 1 \$338,000.00 RAL 2 \$447,283.40 ANA 4 \$1,482,360.54 GAGE 1 \$292,647.94 S 2 \$448,000.00 A FOR 1 \$260,000.00 A FOR 1 \$260,000.00 A FOR 1 \$260,000.00 A FOR 1 \$2796,819.81 DERAL 10 \$2,796,819.81 NK 5 \$1,463,103.94 POLICE DIT 2 \$564,600.82	AGE 3 \$589,559.36 0.12% VINGS 16 \$4,896,687.74 0.98% S 1 \$198,955.07 0.04% CY 1 \$172,000.00 0.03% EER AND 5 \$1,040,435.07 0.21% CREDIT 1 \$233,436.51 0.05% CAL 2 \$356,757.81 0.07% CAL 2 \$356,757.81 0.07% CREDIT 1 \$400,000.00 0.08% CRAL 2 \$699,150.51 0.14% CNK 1 \$338,000.00 0.07% CREDIT 2 \$447,283.40 0.09% CREDIT 2 \$447,283.40 0.09% CREDIT 2 \$448,000.00 0.09% CREDIT 2 \$448,000.00 0.09% CREDIT 3 \$260,000.00 0.07% CREDIT 3 \$260,000.00 0.05% CREDIT 3 \$2796,819.81 0.56% CREDIT 3 \$2796,819.81 0.56% CREDIT 3 \$2796,819.81 0.56% CREDIT 3 \$564,600.82 0.11% CREDIT 2 \$564,600.82 0.11%	AGE 3 \$589,559.36 0.12% 0 \$0.00 VINGS 16 \$4,896,687.74 0.98% 0 \$0.00 S 1 \$198,955.07 0.04% 0 \$0.00 TY 1 \$172,000.00 0.03% 0 \$0.00 TER AND 5 \$1,040,435.07 0.21% 0 \$0.00 CREDIT 1 \$233,436.51 0.05% 0 \$0.00 TAL 2 \$356,757.81 0.07% 0 \$0.00 TAL 2 \$356,757.81 0.07% 0 \$0.00 TAL 2 \$699,150.51 0.14% 0 \$0.00 TAL 2 \$699,150.51 0.14% 0 \$0.00 TAL 2 \$699,150.51 0.14% 0 \$0.00 TAL 3 \$338,000.00 0.07% 0 \$0.00 TAL 3 \$447,283.40 0.09% 0 \$0.00 TAL 4 \$1,482,360.54 0.3% 0 \$0.00 TAL 5 \$2447,94 0.06% 0 \$0.00 TAL 5 \$448,000.00 0.07% 0 \$0.00 TAL 5 \$2564,600.82 0.11% 0 \$0.00 TAL 5 \$1,463,103.94 0.29% 0 \$0.00 TAL 5 \$1,463,103.94 0.29% 0 \$0.00 TAL 5 \$1,463,103.94 0.29% 0 \$0.00	AGE 3 \$589,559.36 0.12% 0 \$0.00 NA 0 \$0.00 YINGS 16 \$4,896,687.74 0.98% 0 \$0.00 NA 0 \$0.00 S 1 \$198,955.07 0.04% 0 \$0.00 NA 0 \$0.00 Y 1 \$172,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ER AND 5 \$1,040,435.07 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$233,436.51 0.05% 0 \$0.00 NA 0 \$0.00 EAL 2 \$356,757.81 0.07% 0 \$0.00 NA 0 \$0.00 S 11 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 EAL 2 \$699,150.51 0.14% 0 \$0.00 NA 0 \$0.00 EDIT 1 \$338,000.00 0.07% 0 \$0.00 NA 0 \$0.00 EDIT 2 \$447,283.40 0.09% 0 \$0.00 NA 0 \$0.00 EDIT 2 \$447,283.40 0.09% 0 \$0.00 NA 0 \$0.00 EDIT 2 \$447,283.40 0.09% 0 \$0.00 NA 0 \$0.00 EDIT 2 \$448,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EDIT 3 \$292,647.94 0.06% 0 \$0.00 NA 0 \$0.00 EDIT 3 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EDIT 3 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EDIT 3 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EDIT 5 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EDIT 5 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EDIT 5 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EDIT 5 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EDIT 5 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EDIT 5 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EDIT 5 \$1,463,103.94 0.29% 0 \$0.00 NA 0 \$0.00 EDIT 5 \$564,600.82 0.11% 0 \$0.00 NA 0 \$0.00 EDIT 5 \$564,600.82 0

MACHIAS SAVINGS BANK					
MACON BANK, INC	1	\$415,948.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$745,061.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$769,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,303,570.77	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$672,171.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$320,114.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$817,230.87	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$284,641.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$325,286.63	0.07% 0 \$0.00	NA 0 \$0.00	NA

MONTICELLO BANKING COMPANY							
MORTGAGE AMERICA, INC	7	\$1,770,812.80	0.35% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05% 0	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05% 0	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76% 0	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07% 0	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17% 0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$183,835.32	0.04% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21% 0	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	\$0.00	
OCEANFIRST BANK	4	\$1,106,594.20	0.22% 0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$416,498.95	0.08% 0	\$0.00	NA	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05% 0	\$0.00	NA	\$0.00	NA
	1	\$174,794.55	0.03% 0	\$0.00	NA	\$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$503,394.15	0.1% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05% 0		NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	11	\$3,394,067.88	0.68% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81% 0		NA 0 \$0.00	NA
PEOPLES BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05% 0	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36% 0	\$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$517,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$173,000.00	0.03% 0		NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3% 0	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$268,900.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	3	\$1,267,439.65	0.25% 0	\$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15% 0 \$0.00	NA 0 \$0.00	NA
QLENDING	1	\$291,263.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$171,783.60	0.03% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	12	\$3,539,492.57	0.71% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$953,864.80	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$164,586.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$295,636.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$499,935.84	0.1% 0 \$0.00	NA 0 \$0.00	NA

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ST. MARYS CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$251,690.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$538,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	8	\$2,407,025.83	0.48% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$525,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4				