FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 25 of 73

			File 2	25 c	of 73									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina		S	ssets t ubject emano		R		nased or	R	sse ep ep
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$
31412PW64		AMERICAHOMEKEY, INC	2	2	\$371,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	17	7	\$2,357,425.74	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	3	\$640,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	1	\$132,921.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	5	\$881,843.47	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		SEATTLE BANK	1	1	\$328,686.72	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	10)	\$1,223,225.46						\$0.00			
		Unavailable	17	7	\$3,129,343.12	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			56	6	\$9,065,445.62	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412PW72		ALASKA USA FEDERAL CREDIT UNION	1	1	\$176,271.23	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	1	\$211,498.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	1	\$165,164.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	3	\$589,603.19	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	3	\$560,179.54	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	1	\$176,380.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	1	\$176,000.00					0	\$0.00			
		CENTRIS FEDERAL CREDIT UNION	1	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	C	\$0.00			
GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	C	\$0.00			
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,308.38	1.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$186,558.04	1.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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	ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0 \$0.00	NA	\$0.00	NA	.0\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0 \$0.00	NA	\$0.00	NA	0\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0 \$0.00	NA	\$0.00	NA	.0\$
	STEARNS LENDING, INC.	1	\$172,591.13	1.07%	0 \$0.00	NA	\$0.00	NA	0\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0 \$0.00	NA	\$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0 \$0.00	NA	\$0.00	NA	0\$
	UNITED BANK OF UNION	1	\$158,100.00	0.98%	0 \$0.00	NA	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0 \$0.00	NA	\$0.00	NA	0\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0 \$0.00	NA	\$0.00	NA	.0\$
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0 \$0.00	NA	\$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC.	1	\$243,000.00	1.5%	0 \$0.00	NA	\$0.00	NA	0\$
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0 \$0.00	NA	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0 \$0.00	NA	\$0.00	NA	.0\$
	Unavailable	11	\$2,236,628.22	12.22%	_	i	\$0.00	NA	0\$
Total		79	\$16,443,222.00	100%	0 \$0.00		90.00		0 \$
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0.80.00	NA	0 \$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%			0 \$0.00		.0\$
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0 \$0.00	NA	\$0.00	NA	0\$
	AMERICAN BANK	1	\$66,113.91	0.77%	0 \$0.00	NA	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0 \$0.00	NA	\$0.00	NA	.0\$
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0 \$0.00	NA	0.00\$	NA	0 \$

ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$110,000.00	1.27%			NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0.00			
CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$84,700.00	0.98%					\$0.00			
CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%					\$0.00			
DUPACO COMMUNITY CREDIT	3	\$203,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$43,826.63	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1						L				
1	\$83,500.00	0.97%	U	\$0.00	NA	L	<u> 150.00</u>	NA	U	\$ (
1	\$65,000.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$55,000.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$228,395.51	2.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$134,888.00	1.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$76,000.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$72,600.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$82,000.00	0.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$131,600.00	1.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$78,000.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$77,500.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$55,000.00	0.64%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$67,474.06	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$81,550.00	0.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$80,000.00	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$82,500.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$36,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$62,800.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$217,640.91									
1	\$80,000.00	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 4	1 \$83,500.00 1 \$65,000.00 1 \$55,000.00 3 \$228,395.51 2 \$134,888.00 1 \$76,000.00 1 \$72,600.00 1 \$82,000.00 1 \$77,500.00 1 \$77,500.00 1 \$67,474.06 1 \$81,550.00 1 \$80,000.00 1 \$82,500.00 1 \$36,000.00 1 \$62,800.00 4 \$217,640.91	1 \$83,500.00 0.97% 1 \$65,000.00 0.75% 1 \$55,000.00 0.64% 3 \$228,395.51 2.64% 1 \$76,000.00 0.88% 1 \$72,600.00 0.84% 1 \$82,000.00 0.95% 2 \$131,600.00 1.52% 1 \$78,000.00 0.9% 1 \$77,500.00 0.9% 1 \$55,000.00 0.64% 1 \$67,474.06 0.78% 1 \$80,000.00 0.94% 1 \$82,500.00 0.96% 1 \$36,000.00 0.42% 1 \$62,800.00 0.73% 4 \$217,640.91 2.52%	1 \$83,500.00 0.97% 0 1 \$65,000.00 0.75% 0 1 \$55,000.00 0.64% 0 2 \$134,888.00 1.56% 0 1 \$76,000.00 0.88% 0 1 \$72,600.00 0.84% 0 1 \$82,000.00 0.95% 0 2 \$131,600.00 1.52% 0 1 \$78,000.00 0.95% 0 1 \$77,500.00 0.9% 0 1 \$55,000.00 0.64% 0 1 \$67,474.06 0.78% 0 1 \$80,000.00 0.93% 0 1 \$80,000.00 0.96% 0 1 \$36,000.00 0.73% 0 4 \$217,640.91 2.52% 0	1 \$83,500.00 0.97% 0 \$0.00 1 \$65,000.00 0.75% 0 \$0.00 1 \$55,000.00 0.64% 0 \$0.00 3 \$228,395.51 2.64% 0 \$0.00 1 \$76,000.00 0.88% 0 \$0.00 1 \$72,600.00 0.84% 0 \$0.00 1 \$82,000.00 0.95% 0 \$0.00 2 \$131,600.00 1.52% 0 \$0.00 1 \$78,000.00 0.9% 0 \$0.00 1 \$77,500.00 0.9% 0 \$0.00 1 \$55,000.00 0.64% 0 \$0.00 1 \$67,474.06 0.78% 0 \$0.00 1 \$80,000.00 0.94% 0 \$0.00 1 \$80,000.00 0.93% 0 \$0.00 1 \$82,500.00 0.96% 0 \$0.00 1 \$36,000.00 0.73% 0 \$0.00 4 \$217,640.91 2.52% 0 \$0.00	1 \$83,500.00 0.97% 0 \$0.00 NA 1 \$65,000.00 0.75% 0 \$0.00 NA 1 \$55,000.00 0.64% 0 \$0.00 NA 3 \$228,395.51 2.64% 0 \$0.00 NA 2 \$134,888.00 1.56% 0 \$0.00 NA 1 \$76,000.00 0.88% 0 \$0.00 NA 1 \$72,600.00 0.84% 0 \$0.00 NA 1 \$82,000.00 0.95% 0 \$0.00 NA 2 \$131,600.00 1.52% 0 \$0.00 NA 1 \$78,000.00 0.9% 0 \$0.00 NA 1 \$77,500.00 0.9% 0 \$0.00 NA 1 \$55,000.00 0.64% 0 \$0.00 NA 1 \$67,474.06 0.78% 0 \$0.00 NA 1 \$81,550.00 0.94% 0 \$0.00 NA 1 \$82,500.00 0.96% 0 \$0.00 NA 1 \$82,500.00 0.96% 0 \$0.00 NA 1 \$82,500.00 0.96% 0 \$0.00 NA 1 \$36,000.00 0.96% 0 \$0.00 NA 1 \$36,000.00 0.96% 0 \$0.00 NA 1 \$82,500.00 0.96% 0 \$0.00 NA	1 \$83,500.00 0.97% 0 \$0.00 NA 0 1 \$77,500.00 0.98% 0 \$0.00 NA 0 1 \$81,550.00 0.98% 0 \$0.00 NA 0 1 \$82,500.00 0.98% 0 \$0.00 NA 0 1 \$82,500.00 0.94% 0 \$0.00 NA 0 1 \$82,500.00 0.93% 0 \$0.00 NA 0 1 \$82,500.00 0.93% 0 \$0.00 NA 0 1 \$82,500.00 0.96% 0 \$0.00 NA	1 \$83,500.00 0.97% 0.80.00 NA 0.80.00 1 \$65,000.00 0.75% 0.80.00 NA 0.80.00 1 \$55,000.00 0.64% 0.80.00 NA 0.80.00 3 \$228,395.51 2.64% 0.80.00 NA 0.80.00 1 \$76,000.00 0.88% 0.80.00 NA 0.80.00 1 \$76,000.00 0.88% 0.80.00 NA 0.80.00 1 \$72,600.00 0.84% 0.80.00 NA 0.80.00 1 \$82,000.00 0.95% 0.90.00 NA 0.80.00 2 \$131,600.00 1.52% 0.90.00 NA 0.80.00 3 \$78,000.00 0.99% 0.90.00 NA 0.80.00 4 \$77,500.00 0.99% 0.90.00 NA 0.80.00 1 \$67,474.06 0.78% 0.90.00 NA 0.80.00 1 \$81,550.00 0.94% 0.90.00 NA 0.80.00 1 \$82,500.00 0.96% 0.90.00 NA 0.80.00 1 \$36,000.00 0.42% 0.90.00 NA 0.80.00 1 \$62,800.00	1 \$83,500.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 3 \$228,395.51 2.64% 0 \$0.00 NA 0 \$0.00 NA 2 \$134,888.00 1.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,600.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$778,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,500.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,550.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,500.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA <	1 \$83,500.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$228,395.51 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$134,888.00 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,600.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,500.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$67,474.06 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,500.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,500.00 0.73% 0 \$0.00 NA 0 \$0.00

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	MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA	۱ (0 \$0.00	NA	. 0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	0.87%	0	\$0.00	NA	١	0 \$0.00	NA	. 0	\$0
	MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA	1	0 \$0.00	NA	.0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA	١	0 \$0.00			
	MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$0
	MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA	١,	0 \$0.00	NA	. 0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA	١,	0 \$0.00	NA	. 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA	١,	0 \$0.00	NA	. 0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA	١.	0 \$0.00	NA	. 0	\$0
	PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	\	0 \$0.00	NA	. 0	\$0
	PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	1	0 \$0.00	NA	. 0	\$0
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA	\ (0 \$0.00	NA	. 0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA	1	0 \$0.00	NA	. 0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA	\ (0 \$0.00	NA	. 0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	\	0 \$0.00	NA	. 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA	١,	0 \$0.00	NA	. 0	\$0
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA	١,	0 \$0.00	NA	. 0	\$0
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA	١.	0 \$0.00	NA	. 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	N.A	\	0 \$0.00	NA	. 0	\$0
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA	١	0 \$0.00	NA	. 0	\$0
	SUBURBAN MORTGAGE	1	\$80,100.00	0.93%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
I	I	I	l l		1			1	I	I	1	I

	COMPANY OF NEW MEXICO					
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE PARK BANK	2	\$157,725.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$270,800.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		133	\$8,638,462.29	100% 0 \$0.00	0 \$0.00	0 \$0
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME FINANCING CENTER INC.	1	\$102,000.00	6.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNITED BANK	2	\$186,500.00	12.58%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$103,500.00	7%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,482,163.08	100%	0 \$0.00		0 \$0.00	0
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0\$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,240,098.77		0 \$0.00		0 \$0.00	NA 0
	BENCHMARK BANK	1	\$209,919.98	2.18%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9%	\$0.00	NA	0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0 \$0.00	NA	0 \$0.00	NA 0
	GECU	1	\$230,132.22	2.39%	0 \$0.00	NA	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08%	0 \$0.00	NA	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0 \$0.00	NA	0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91%	0 \$0.00	NA	0 \$0.00	NA 0
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	\$0.00	NA	0 \$0.00	NA 0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0 \$0.00	NA	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0\$0.00	NA	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$1,710,171.20	17.81%			0 \$0.00	NA 0
Total		38	\$9,612,389.83	100%	0 \$0.00		0 \$0.00	0
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0\$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	\$0.00	NA	0 \$0.00	NA 0
	CHICAGO MORTGAGE	1	\$98,500.00	2.45%	0 \$0.00	NA	0 \$0.00	NA 0

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	2	\$202,790.24	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	19	\$1,895,150.25	47.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		40	\$4,014,518.96	100% 0 \$0.00	0 \$0.00	0 \$
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	1	\$120,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	21	\$2,467,102.54	63.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33	\$3,858,085.39	100% 0 \$0.00	0 \$0.00	0 \$
	AMERICAHOMEKEY,					
31412PWD9	INC	1	\$130,192.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	2	\$284,925.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	27	\$3,650,223.43	73.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		37	\$4,993,349.49	100% 0 \$0.00	0 \$0.00	0 \$
31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$625,250.00	11.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	2	\$320,813.04	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC.	1	\$169,805.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		2	\$301,657.57	5.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	STAR FINANCIAL GROUP, INC.						
	Unavailable	24	\$3,781,110.84	70.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		34	\$5,372,436.87	100% 0 \$0.00	0 \$0.00		0 \$
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31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$192,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SEATTLE BANK	2	\$114,591.28	3.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	20	\$1,323,917.67	45.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		45	\$2,888,003.29	100% 0 \$0.00	0 \$0.00		0 \$
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SEATTLE BANK	6	\$1,861,825.28	20.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	\$6,597,891.79	73.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		36	\$9,003,011.40	100% 0 \$0.00	0 \$0.00		0 \$
31412PWH0	Unavailable	6	\$1,545,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,545,600.00	100% 0 \$0.00	0 \$0.00		0 \$
31412PWJ6	Unavailable	15	\$3,990,644.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$3,990,644.32	100% 0 \$0.00	0 \$0.00		0 \$
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ANCHORBANK FSB	2	\$188,806.29	4.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$85,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$

COMMUNITYONE BANK, N.A.						
DFCU FINANCIAL	1	\$107,887.24	2.35% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
DORAL BANK	1	\$99,900.45	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27% 0 \$0.00	NA 0 \$0.00	NA 0	
ESB FINANCIAL	1	\$84,911.25	1.85% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
EVERBANK	1	\$96,572.83	2.11% 0 \$0.00	NA 0 \$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
FIRST INTERSTATE BANK	1	\$106,388.80	2.32% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
FIRST PLACE BANK	1	\$89,716.74	1.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FREMONT BANK	1	\$99,898.04	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GECU	1	\$104,695.67	2.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
	1	\$99,905.11	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	180

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	PLATINUM HOME MORTGAGE			! 				L'		l		
	STEARNS LENDING, INC.	2	\$202,691.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	UMPQUA BANK	1	\$93,334.17	2.04%	_			-	\$0.00		_	_
1	Unavailable	13			_				\$0.00) \$() \$ (
Total		47	\$4,584,755.18	100%	U	\$0.00	 	U	\$0.00		P	Þч
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	.0	\$0.00	NA	0)\$(
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	7 () \$ <u>'</u>
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02						0 \$0.00			
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	0	\$0.00	NA	0)\$1
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA	0	\$0.00	NA	0)\$1
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00		П	\$0.00			
	STEARNS LENDING, INC.	4	\$481,633.47	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$117,600.00	2.97%	\$0.00	NA 0 \$0.00	NA) \$
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36					╀
	Unavailable	10	\$1,163,858.88				·) \$
Total		34	\$3,965,631.54	100%	\$0.00	0 \$0.00	0	\$
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0 \$0.00	NA 0 \$0.00	NA) \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45% (\$0.00	NA 0 \$0.00	NA) \$
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0.00	NA 0 \$0.00	NA) \$
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0.00	NA 0 \$0.00	NA) \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0\$0.00	NA 0 \$0.00	NA) \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	\$0.00	NA 0 \$0.00	NA) \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79	2.45%	0.00	NA 0 \$0.00	NA) \$
	HOME STATE BANK	1	\$134,250.00	2.43%	\$0.00	NA 0 \$0.00	NA () \$
	HONOR STATE BANK	1	\$137,859.30	2.5%	\$0.00	NA 0 \$0.00	NA () \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	\$0.00	NA 0 \$0.00	NA) \$
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	\$0.00	NA 0 \$0.00	NA) \$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$269,724.73	4.89% (0 \$0.00	NA 0 \$0.00	NA) \$
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	\$0.00	NA 0 \$0.00	NA) \$
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	\$0.00	NA 0 \$0.00	NA) \$
	PAWTUCKET CREDIT UNION	1	\$130,845.79				NA) \$
	PEOPLES BANK	1	\$125,871.54	2.28%	0.00	NA 0 \$0.00	NA) \$
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01%	\$0.00	NA 0 \$0.00	NA) \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0 \$0.00	NA 0 \$0.00	NA) \$
	UMPQUA BANK	1	\$141,365.40	2.56%	0.00	NA 0 \$0.00	NA (2

	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00			\$0.00	NA	
Total		42	\$5,639,142.00	100%	0	\$0.00		0	\$0.00		0
			·								
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,822.51	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$327,521.57	6.85%	\cap	\$0.00	NΔ	Λ	\$0.00	NA	Λ

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	STEARNS LENDING, INC.								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70		0 \$0.00		0 \$0.00		
<u> </u>	THE PARK BANK	1	\$149,850.67	3.13%	0 \$0.00		0 \$0.00		0 \$0
<u> </u>	UMPQUA BANK	1	\$149,707.30	3.13%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	6	\$967,172.18	20.21%	0 \$0.00) NA	0 \$0.00		
Total		30	\$4,784,674.04	100%	0 \$0.00)	0 \$0.00		0 \$0
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0 \$0.00) NA	0 \$0.00	NA	0 \$(
	AMARILLO NATIONAL BANK	1	\$57,990.81		0 \$0.00		0 \$0.00		
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$59,938.83		0 \$0.00		0 \$0.00		
<u> </u>	BANK OF LENOX	1	\$35,962.41	0.49%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0 \$0.00) NA	0 \$0.00	NA	0\$0
	BUSEY BANK	1	\$55,443.41	0.76%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	CHEMICAL BANK	1	\$42,700.00	0.58%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0 \$0.00) NA	0 \$0.00		
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00		0 \$0.00		0 \$0.00		
<u> </u>	EAST WEST BANK	1	\$56,192.65	0.77%	0 \$0.00) NA	0 \$0.00	NA	0\$
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0 \$0.00	NA	0 \$0.00	NA	0\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45% 0 \$0.00		\$0.00			
FREMONT BANK	1	\$70,000.00	0.96% 0 \$0.00	NA (0.00\$	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	3	\$234,750.00	3.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$48,000.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79% 0 \$0.00	NA	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$45,000.00	0.62% 0 \$0.00	NA (\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63% 0 \$0.00		\$0.00			
LAKE AREA BANK	1	\$71,200.00	0.97% 0 \$0.00		\$0.00			
MAGNA BANK	1	\$49,951.40	0.68% 0 \$0.00	NA (0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$31,500.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92% 0 \$0.00	NA	\$0.00	NA	0	\$(
	1	\$79,918.44	1.09% 0 \$0.00	NA	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION											
POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RPM MORTGAGE, INC.	1	\$59,250.00	0.81%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%				T	\$0.00			
UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	(\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	(\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	0	\$0.00	NA	(\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	22	\$1,417,903.32	19.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		124	\$7,307,865.11	100% 0 \$0.00	0 \$0.00	0	\$0
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STEARNS LENDING, INC.	1	\$280,250.00	6.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WAYNE BANK	1	\$276,596.03	6.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	9	\$2,319,642.29	56.59% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		16	\$4,098,705.66	100% 0 \$0.00	0 \$0.00	0	\$(
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58		NA 0 \$0.00	NA 0	
	ANCHORBANK FSB	1	\$186,319.59	5.88% 0 \$0.00	NA 0 \$0.00	NA 0	
	LEADER BANK, N.A.	1	\$336,000.00	10.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PATELCO CREDIT UNION	1	\$195,795.37	6.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PEOPLES BANK	2	\$373,219.09	11.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	RABOBANK, N.A.	1	\$299,694.14	9.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STEARNS LENDING, INC.	1	\$199,796.09	6.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$493,250.00	15.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13	\$3,169,362.34	100% 0 \$0.00	0 \$0.00	0	\$0
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58% 0 \$0.00	NA 0 \$0.00	NA 0	
		3	\$240,248.90	9.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	FIRST NATIONAL BANK OF OMAHA											
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	Unavailable	11	\$1,108,772.17	44.59%	0	\$0.00	NA	0	\$0.00	NA	0)\$
Total		25	\$2,486,934.53	100%	0	\$0.00		0	\$0.00		0) \$
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34%	0	00.02	NA	0	\$0.00	NA	<u> </u>	15
J17121 W 17	Unavailable	4	\$652,038.79		_			_	\$0.00	NA	_	_
Total	Charanasis	7	\$1,150,788.78			\$0.00			\$0.00) \$
				_	L			Ľ				Ţ
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	CHASE HOME FINANCE, LLC	1	\$121,402.73		L	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	.0)\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0) \$
<u> </u>	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00			\$0.00	NA	.0)\$
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA	0	\$0.00	NA	0) \$

	REGIONS BANK	2	\$57,338.51	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WALLIS STATE BANK	1	\$99,911.77	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$897,625.80		NA 0 \$0.00	NA 0 \$0
Total		47	\$4,436,802.00	100% 0 \$0.00	0 \$0.00	0 \$0
2141200000	CITIMODECA CE DIC	4	¢254.500.27	22 22 0 00 00	NTA (0,00,00	NT A O do
31412PWV9	CITIMORTGAGE, INC. FIRST NATIONAL	4	\$254,509.27	22.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF OMAHA	1	\$71,866.27	6.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	1	\$95,913.21	8.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$95,813.52	8.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$701,100.73	54.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$1,219,203.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	3	\$307,886.22	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AF BANK	4	\$321,779.78	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMARILLO NATIONAL BANK	4	\$721,446.70	0.45% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$35,560.06	0.02% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48% 0 \$0.0			\$0.00			
AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$169,600.00	0.11% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	187	\$19,176,454.42	12.05% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$459,185.60	0.29% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$516,600.67	0.32% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$151,200.00	0.09% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$775,238.90	0.49% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$173,000.00	0.11% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$79,722.76	0.05% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$88,551.01	0.06% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$610,297.77	0.38% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$455,799.75	0.29% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$322,821.82	0.2% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$50,000.00	0.03% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$21,800.00	0.01% 0 \$0.0			\$0.00		0	\$(
BANKWEST	2	\$59,603.17	0.04% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	9	\$942,654.71	0.59% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0

BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00			
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	12	\$1,244,416.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	l l						
3	\$473,045.59	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$356,804.26	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
4	\$431,674.20	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$254,838.81	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$49,669.30	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
5	\$270,095.78	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$71,500.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
4	\$331,764.36	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$279,167.83	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$289,967.90	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$
1	\$215,300.00	0.14% 0 \$0.00					
8	\$642,259.80	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$
1	\$139,080.19	0.09% 0 \$0.00				0	\$
1	\$91,664.78	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
1	\$75,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
1	\$200,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	9
6	\$675,506.86	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$
7	\$916,577.88	0.58% 0 \$0.00					L
5	\$646,472.76	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	S
1	\$182,400.00	0.11% 0 \$0.00				Ш	L
1	\$112,982.59	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	3 4 3 1 5 1 4 3 3 1 1 1 1 1 6 7	3 \$356,804.26 4 \$431,674.20 3 \$254,838.81 1 \$49,669.30 5 \$270,095.78 1 \$71,500.00 4 \$331,764.36 3 \$279,167.83 3 \$289,967.90 1 \$215,300.00 8 \$642,259.80 1 \$139,080.19 1 \$91,664.78 1 \$75,000.00 1 \$200,000.00 6 \$675,506.86 7 \$916,577.88 5 \$646,472.76 1 \$182,400.00	3 \$356,804.26 0.22% 0 \$0.00 4 \$431,674.20 0.27% 0 \$0.00 3 \$254,838.81 0.16% 0 \$0.00 1 \$49,669.30 0.03% 0 \$0.00 5 \$270,095.78 0.17% 0 \$0.00 4 \$331,764.36 0.21% 0 \$0.00 3 \$279,167.83 0.18% 0 \$0.00 3 \$289,967.90 0.18% 0 \$0.00 1 \$215,300.00 0.14% 0 \$0.00 8 \$642,259.80 0.4% 0 \$0.00 1 \$139,080.19 0.09% 0 \$0.00 1 \$91,664.78 0.06% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 7 \$916,577.88 0.58% 0 \$0.00 5 \$646,472.76 0.41% 0 \$0.00 1 \$182,400.00 0.11% 0 \$0.00 1 \$182,400.00 0.11% 0 \$0.00	3 \$356,804.26 0.22% 0 \$0.00 NA 4 \$431,674.20 0.27% 0 \$0.00 NA 3 \$254,838.81 0.16% 0 \$0.00 NA 1 \$49,669.30 0.03% 0 \$0.00 NA 5 \$270,095.78 0.17% 0 \$0.00 NA 1 \$71,500.00 0.04% 0 \$0.00 NA 4 \$331,764.36 0.21% 0 \$0.00 NA 3 \$279,167.83 0.18% 0 \$0.00 NA 1 \$215,300.00 0.14% 0 \$0.00 NA 1 \$215,300.00 0.14% 0 \$0.00 NA 1 \$139,080.19 0.09% 0 \$0.00 NA 1 \$916,64.78 0.06% 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 6 \$675,506.86 0.42% 0 \$0.00 NA 7 \$916,577.88 0.58% 0 \$0.00 NA 1 \$182,400.00 0.11% 0 \$0.00 NA	3 \$356,804.26 0.22% 0 \$0.00 NA 0 \$0.00 4 \$431,674.20 0.27% 0 \$0.00 NA 0 \$0.00 3 \$254,838.81 0.16% 0 \$0.00 NA 0 \$0.00 1 \$49,669.30 0.03% 0 \$0.00 NA 0 \$0.00 5 \$270,095.78 0.17% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$331,764.36 0.21% 0 \$0.00 NA 0 \$0.00 3 \$279,167.83 0.18% 0 \$0.00 NA 0 \$0.00 3 \$229,967.90 0.18% 0 \$0.00 NA 0 \$0.00 1 \$215,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,664.78 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$646,472.76 0.41% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.11% 0 \$0.00 NA 0 \$0.00	3 \$356,804.26 0.22% 0 \$0.00 NA 0 \$0.00 NA 4 \$431,674.20 0.27% 0 \$0.00 NA 0 \$0.00 NA 3 \$254,838.81 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,669.30 0.03% 0 \$0.00 NA 0 \$0.00 NA 5 \$270,095.78 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 4 \$331,764.36 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$279,167.83 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$289,967.90 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 6 \$675,506.86 0.42% 0 \$0.00 NA 0 \$0.00 NA 7 \$916,577.88 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$646,472.76 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	3 \$356,804.26 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$431,674.20 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$254,838.81 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,669.30 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$270,095.78 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$331,764.36 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$279,167.83 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$289,967.90 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,080.19 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,664.78 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,577.88 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$646,472.76 0.41% 0 \$0.00 NA 0 \$0.00 NA 0

UNION							
DIME BANK	2	\$246,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
EASTWOOD BANK	1	\$131,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$257,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$61,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	7	\$904,629.10	0.57% 0 \$0.00	NA 0 \$0.00	NA	Λ	92

FIRST CITIZENS BANK & TRUST COMPANY OF SC											
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$175,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
FIRST PLACE BANK	12	\$1,761,823.79	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$66,559.80	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	3	\$228,250.63	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FREMONT BANK	68	\$10,521,738.98	6.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK	18	\$2,098,681.39	1.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,505,414.74	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$268,214.26	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

GUILD MORTGAGE COMPANY						
HANCOCK BANK	1	\$59,605.80	0.04% 0 \$0.00	NA 0 \$0.00	NA () \$(
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56% 0 \$0.00	NA 0 \$0.00	NA) \$(
HARVARD SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA) \$(
HEARTLAND BANK	1	\$292,068.41	0.18% 0 \$0.00	NA 0 \$0.00	NA ()\$(
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07% 0 \$0.00	NA 0 \$0.00	NA)\$(
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32% 0 \$0.00	NA 0 \$0.00	NA)\$(
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA)\$(
HOME BANK	1	\$119,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA ()\$(
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16% 0 \$0.00	NA 0 \$0.00	NA	
HOME FINANCING CENTER INC.	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA)\$(
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA)\$(
HOMETOWN BANK	2	\$129,520.61	0.08% 0 \$0.00	NA 0 \$0.00	NA ()\$(
HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA)\$(
HONOR CREDIT UNION	2	\$135,690.54	0.09% 0 \$0.00	NA 0 \$0.00	NA)\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA)\$(
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA)\$(
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3% 0 \$0.00	NA 0 \$0.00	NA)\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA) \$(
ILLINI BANK	5	\$502,800.23	0.32% 0 \$0.00	NA 0 \$0.00	NA ()\$(
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59% 0 \$0.00	NA 0 \$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07% 0 \$0.00	NA 0 \$0.00	NA)\$(
	5	\$1,040,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA ()\$(

	INVESTORS SAVINGS BANK											
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA	C	\$0.00			
	LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$225,900.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%					\$0.00			
	LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$168,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$163,908.72			\$0.00		_	\$0.00			
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,014.48	0.09%					\$0.00			
	MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
		3	\$285,944.06	0.18%				_	\$0.00			
1	ı İ				ıl	ı		1	1	I	1	1

1	\$180,000.00	0.11% (00.00	NA	0 \$0.00	NA	0	\$0
1	\$99,334.21							
2	\$183,800.00	0.12%	0.00	NA	0 \$0.00	NA	0	\$0
2	\$251,250.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$169,580.04	0.11%	0.00	NA	0 \$0.00	NA	0	\$0
1	\$69,540.09	0.04%	0.00	NA	0 \$0.00	NA	0	\$0
5	\$433,270.41	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$567,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$304,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$93,000.00	0.06%	00.00	NA	0\$0.00	NA	0	\$0
2								
1	\$145,250.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$95,000.00	0.06%	0.00	NA	0 \$0.00	NA	0	\$0
2	\$114,000.00	0.07%	0.00	NA	0 \$0.00	NA	0	\$0
2	\$137,091.45	0.09%	0.00	NA	0 \$0.00	NA	0	\$0
2	\$155,800.00	0.1%	0.00	NA	0 \$0.00	NA	0	\$0
3	\$164,740.53	0.1%	0.00	NA	0 \$0.00	NA	0	\$0
3		0.21%	00.08	NA	0 \$0.00	NA	0	\$0
1	\$206,000.00	0.13%	00.00	NA	0 \$0.00	NA	0	\$0
4	\$858,478.56	0.54%	0.00	NA	0 \$0.00	NA	0	\$0
2	, ,		1					
1	\$29,798.93	0.02%	00.00	NA	0 \$0.00	NA	0	\$0
	1 2 2 1 1 2 2 2 2 3 3 3 1 4	1 \$180,000.00 1 \$99,334.21 2 \$183,800.00 2 \$251,250.00 2 \$169,580.04 1 \$69,540.09 5 \$433,270.41 2 \$567,000.00 1 \$304,000.00 2 \$247,475.06 1 \$145,250.00 2 \$95,000.00 2 \$137,091.45 2 \$155,800.00 3 \$164,740.53 3 \$336,600.00 1 \$206,000.00 4 \$858,478.56 2 \$235,500.00	1 \$180,000.00 0.11% 0 1 \$99,334.21 0.06% 0 2 \$183,800.00 0.12% 0 2 \$251,250.00 0.16% 0 2 \$169,580.04 0.11% 0 1 \$69,540.09 0.04% 0 2 \$567,000.00 0.36% 0 1 \$304,000.00 0.19% 0 1 \$93,000.00 0.06% 0 2 \$247,475.06 0.16% 0 1 \$145,250.00 0.09% 0 2 \$95,000.00 0.06% 0 2 \$114,000.00 0.07% 0 2 \$137,091.45 0.09% 0 2 \$155,800.00 0.1% 0 3 \$164,740.53 0.1% 0 3 \$336,600.00 0.21% 0 4 \$858,478.56 0.54% 0 2 \$235,500.00 0.15% 0	1 \$180,000.00 0.11% 0 \$0.00 1 \$99,334.21 0.06% 0 \$0.00 2 \$183,800.00 0.12% 0 \$0.00 2 \$251,250.00 0.16% 0 \$0.00 1 \$69,580.04 0.11% 0 \$0.00 1 \$69,540.09 0.04% 0 \$0.00 2 \$567,000.00 0.36% 0 \$0.00 2 \$567,000.00 0.36% 0 \$0.00 1 \$304,000.00 0.19% 0 \$0.00 2 \$247,475.06 0.16% 0 \$0.00 2 \$247,475.06 0.16% 0 \$0.00 2 \$95,000.00 0.06% 0 \$0.00 2 \$145,250.00 0.09% 0 \$0.00 2 \$144,000.00 0.07% 0 \$0.00 2 \$137,091.45 0.09% 0 \$0.00 2 \$155,800.00 0.11% 0 \$0.00 3 \$164,740.53 0.1% 0 \$0.00 4 \$858,478.56 0.54% 0 \$0.00 2 \$235,500.00 0.15% 0 \$0.00	1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$99,334.21 0.06% 0 \$0.00 NA 2 \$183,800.00 0.12% 0 \$0.00 NA 2 \$251,250.00 0.16% 0 \$0.00 NA 2 \$169,580.04 0.11% 0 \$0.00 NA 1 \$69,540.09 0.04% 0 \$0.00 NA 5 \$433,270.41 0.27% 0 \$0.00 NA 2 \$567,000.00 0.36% 0 \$0.00 NA 1 \$304,000.00 0.19% 0 \$0.00 NA 1 \$93,000.00 0.06% 0 \$0.00 NA 2 \$247,475.06 0.16% 0 \$0.00 NA 1 \$145,250.00 0.09% 0 \$0.00 NA 2 \$95,000.00 0.06% 0 \$0.00 NA 2 \$114,000.00 0.07% 0 \$0.00 NA 2 \$114,000.00 0.07% 0 \$0.00 NA 2 \$137,091.45 0.09% 0 \$0.00 NA 3 \$164,740.53 0.1% 0 \$0.00 NA 1 \$206,000.00 0.13% 0 \$0.00 NA 1 \$206,000.00 0.13% 0 \$0.00 NA 2 \$235,500.00 0.15% 0 \$0.00 NA	1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,334.21 0.06% 0 \$0.00 NA 0 \$0.00 2 \$183,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$251,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$69,580.04 0.11% 0 \$0.00 NA 0 \$0.00 1 \$69,540.09 0.04% 0 \$0.00 NA 0 \$0.00 2 \$567,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$247,475.06 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,250.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$137,091.45 0.09% 0 \$0.00 NA 0 \$0.00 2 \$155,800.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$164,740.53 0.1% 0 \$0.00 NA 0 \$0.00 4 \$858,478.56 0.54% 0 \$0.00 NA 0 \$0.00 2 <td< td=""><td>1 \$180,000.00 0.11% 0 \$0.00 NA 0</td><td>1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,334.21 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$183,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$251,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$169,580.04 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,540.09 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$433,270.41 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$567,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$247,475.06 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$137,091.45 0.09% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$180,000.00 0.11% 0 \$0.00 NA 0	1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,334.21 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$183,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$251,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$169,580.04 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,540.09 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$433,270.41 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$567,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$247,475.06 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$137,091.45 0.09% 0 \$0.00 NA 0 \$0.00

MONTICELLO BANKING COMPANY											
MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	(\$0.00	NA	0	\$(
MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	C	\$0.00			
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA	(\$0.00	NA	0	\$(
OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05			\$0.00		ĺ	\$0.00			
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	9	\$1,029,084.16	0.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	2	\$233,445.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	2	\$116,063.90	0.07% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
PBI BANK	1	\$74,503.96	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04% 0 \$0.00	NA 0 \$0.00	
POINT WEST CREDIT UNION	1	\$187,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREVAIL CREDIT UNION	1	\$144,481.36	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$150,988.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08% 0 \$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	2	\$394,040.99	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32% 0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$85,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06% 0 \$0.00	NA 0 \$0.00	
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04% 0 \$0.00	NA 0 \$0.00	
ROUNDBANK	3	\$384,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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S&T BANK	4	\$340,994.68	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
SAFE CREDIT UNION	3	\$371,722.51	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
SPENCER SAVINGS BANK	3	\$461,667.31	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
ST. MARYS BANK	1	\$86,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
STATE BANK AND TRUST	2	\$330,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
STATE BANK OF LINCOLN	4	\$366,606.14	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
STATE BANK OF THE LAKES	6	\$382,939.41	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
STEARNS LENDING, INC.	2	\$588,076.90	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
STERLING SAVINGS BANK	3	\$328,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
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	\$644,400.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
2	\$248,967.18	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
3	\$238,500.00	0.15%	0	\$0.00	NA	. ()\$0.00	NA	0	\$0
1	\$365,549.91	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
8	\$448,673.83	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$90,900.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$54,250.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$298,015.85	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
2	\$184,273.13	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$41,500.00	0.03%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1										
	\$279,999.33	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$103,515.40	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$67,803.76	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
2	\$121,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$27,612.90	0.02%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
4	\$443,271.33	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
5	\$1,013,874.14	0.64%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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3	\$273,924.60	0.17%	0	\$0.00	NA	. (0.00\$	NA	0	\$0
	3 3 1 8 8 1 1 1 1 1 2 1 1 1 2 1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$644,400.00 2 \$248,967.18 3 \$238,500.00 1 \$365,549.91 8 \$448,673.83 1 \$90,900.00 1 \$54,250.00 1 \$298,015.85 2 \$184,273.13 1 \$41,500.00 1 \$84,441.54 2 \$127,9999.33 1 \$103,515.40 1 \$67,803.76 2 \$121,000.00 1 \$27,612.90 4 \$443,271.33 5 \$1,013,874.14 1 \$61,087.82	3 \$644,400.00 0.4% 3 \$248,967.18 0.16% 3 \$238,500.00 0.15% 1 \$365,549.91 0.23% 8 \$448,673.83 0.28% 1 \$90,900.00 0.06% 1 \$54,250.00 0.03% 1 \$298,015.85 0.19% 2 \$184,273.13 0.12% 1 \$41,500.00 0.03% 1 \$84,441.54 0.05% 3 \$279,999.33 0.18% 4 \$279,999.33 0.18% 1 \$103,515.40 0.07% 1 \$67,803.76 0.04% 2 \$121,000.00 0.08% 1 \$27,612.90 0.02% 4 \$443,271.33 0.28% 5 \$1,013,874.14 0.64% 1 \$61,087.82 0.04%	\$ \$644,400.00	3 \$644,400.00 0.4% 0 \$0.00 3 \$238,500.00 0.15% 0 \$0.00 1 \$365,549.91 0.23% 0 \$0.00 8 \$448,673.83 0.28% 0 \$0.00 1 \$90,900.00 0.06% 0 \$0.00 1 \$298,015.85 0.19% 0 \$0.00 1 \$41,500.00 0.03% 0 \$0.00 2 \$184,273.13 0.12% 0 \$0.00 1 \$41,500.00 0.03% 0 \$0.00 1 \$41,500.00 0.03% 0 \$0.00 1 \$41,500.00 0.03% 0 \$0.00 1 \$41,500.00 0.03% 0 \$0.00 2 \$184,273.13 0.12% 0 \$0.00 1 \$67,803.76 0.04% 0 \$0.00 2 \$121,000.00 0.08% 0 \$0.00 1 \$27,612.90 0.02% 0 \$0.00 4 \$443,271.33 0.28% 0 \$0.00 5 \$1,013,874.14 0.64% 0 \$0.00 1 \$61,087.82 0.04% 0 \$0.00	3 \$644,400.00 0.4% 0 \$0.00 NA 3 \$238,500.00 0.15% 0 \$0.00 NA 1 \$365,549.91 0.23% 0 \$0.00 NA 8 \$448,673.83 0.28% 0 \$0.00 NA 1 \$90,900.00 0.06% 0 \$0.00 NA 1 \$298,015.85 0.19% 0 \$0.00 NA 2 \$184,273.13 0.12% 0 \$0.00 NA 1 \$41,500.00 0.03% 0 \$0.00 NA 2 \$184,441.54 0.05% 0 \$0.00 NA 1 \$103,515.40 0.07% 0 \$0.00 NA 2 \$121,000.00 0.08% 0 \$0.00 NA 1 \$27,612.90 0.02% 0 \$0.00 NA 4 \$443,271.33 0.28% 0 \$0.00 NA 5 \$1,013,874.14 0.64% 0 \$0.00 NA 1 \$61,087.82 0.04% 0 \$0.00 NA	3 \$644,400.00 0.4% 0 \$0.00 NA (3 \$238,500.00 0.15% 0 \$0.00 NA (1 \$365,549.91 0.23% 0 \$0.00 NA (8 \$448,673.83 0.28% 0 \$0.00 NA (1 \$90,900.00 0.06% 0 \$0.00 NA (1 \$54,250.00 0.03% 0 \$0.00 NA (2 \$184,273.13 0.12% 0 \$0.00 NA (1 \$41,500.00 0.03% 0 \$0.00 NA (1 \$84,441.54 0.05% 0 \$0.00 NA (1 \$103,515.40 0.07% 0 \$0.00 NA (1 \$67,803.76 0.04% 0 \$0.00 NA (1 \$27,612.90 0.02% 0 \$0.00 NA (1 \$443,271.33 0.28% 0 \$0.00 NA (1 \$443,271.33 0.28% 0 \$0.00 NA (1 \$27,612.90 0.02% 0 \$0.00 NA (1 \$443,271.33 0.28% 0 \$0.00 NA (1 \$443,271.33 0.28% 0 \$0.00 NA (1 \$61,087.82 0.04% 0	3 \$644,400.00 0.4% 0\$0.00 NA 0\$0.00 3 \$238,500.00 0.15% 0\$0.00 NA 0\$0.00 1 \$365,549.91 0.23% 0\$0.00 NA 0\$0.00 1 \$90,900.00 0.06% 0\$0.00 NA 0\$0.00 1 \$99,900.00 0.06% 0\$0.00 NA 0\$0.00 1 \$298,015.85 0.19% 0\$0.00 NA 0\$0.00 1 \$41,500.00 0.03% 0\$0.00 NA 0\$0.00 1 \$41,500.00 0.00% 0\$0.00 NA 0\$0.00 1 \$27,612.90 0.02% 0\$0.00 NA 0\$0.00 1 \$27,612.90 0.02% 0\$0.00 NA 0\$0.00 1 \$4343,271.33 0.28% 0\$0.00 NA 0\$0.00 1 \$61,087.82 0.04% 0\$0.00 NA 0\$0.00	3 \$644,400.00 0.4% 0 \$0.00 NA 0 \$	3 \$644,400.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$248,967.18 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$238,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$365,549.91 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$448,673.83 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$298,015.85 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$184,273.13 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$41,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$41,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1 \$41,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$27,612.90 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$121,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$27,612.90 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,013,874.14 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$61,087.82 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$61,087.82 0.04% 0 \$0.00 NA 0 \$0.00 NA 0

THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA	0	\$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0 \$0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0 \$0
	Unavailable	90	\$8,663,818.96	5.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		1,382	\$159,174,210.78	100%	0 \$0.00		0 \$0.00		0 \$0
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0 \$0.00	NA	0 \$0.00	NA	.0\$0
	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,414,615.13	32.24%			0 \$0.00		0 \$0
Total		30	\$4,388,018.41	100%	0 \$0.00		0 \$0.00		0 \$0
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74		0 \$0.00		0 \$0.00		.0\$0
	ALLIANCE BANK	1	\$44,695.35	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0\$0.00	NA	0 \$0.00	NA	.0 \$0
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
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	BANKFINANCIAL FSB	2	\$286,730.00		0 \$0.00	NA	0 \$0.00		0 \$0

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FIRST FEDERAL BANK OF OHIO									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$266,250.91	0.85% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	3	\$391,094.27	1.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FULTON BANK	8	\$1,030,673.97	3.31% 0	\$0.00	NA	0 \$0.00	NA		
GECU	1	\$41,232.03	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	1	\$91,999.67	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE									
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57% (\$0.00	NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%			0 \$0.00			
LEADER BANK, N.A.	1	\$236,000.00	0.76% (\$0.00	NA	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%			0 \$0.00		L	
LEGACY BANKS	1	\$80,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%			0 \$0.00			
MAGNA BANK	1	\$122,560.94	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARQUETTE BANK	4	\$666,199.98	2.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$C
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$70,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$361,453.96	1.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$C
MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$ C
MORTGAGEAMERICA INC.	1	\$39,745.83	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$ C
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%			0 \$0.00		1	
NATIONAL COOPERATIVE	1	\$155,000.00	0.5%	\$0.00	NA	0 \$0.00	NA NA	0	\$C

BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$156,982.49	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26% 0 \$0.00	NA 0 \$0.00	NA		
PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$104,934.08	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$102,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	3	\$305,989.83	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$128,754.17	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$122,202.58	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$429,528.64	1.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TRISTAR BANK	1	\$53,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA		
VALLEY NATIONAL BANK	4	\$583,492.49	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	1	\$61,482.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	WESTBURY BANK	6	\$562,764.40	1.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,592.54	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	38	\$3,188,688.64	10.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		306	\$31,165,280.70	100% 0 \$0.00	0 \$0.00	0	\$0
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31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$88,500.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	6	\$758,994.31	31.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		22	\$2,418,391.28	100% 0 \$0.00	0 \$0.00	0	\$(
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CONNEX CREDIT UNION	1	\$168,425.12	15.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSAL BANK FSB	1	\$149,984.88	13.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$148,766.48	13.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$1,094,766.83	100% 0 \$0.00	0 \$0.00	0	\$0

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31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AF BANK	1	\$56,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$66,850.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK FIRST NATIONAL	2	\$290,336.43	3.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF STANLY	2	\$325,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANKFINANCIAL FSB	1	\$165,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CARROLLTON BANK	2	\$265,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,800.00	3.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		2	\$188,050.00	2.45% 0 \$0.00	NA 0 \$0.00	NA	0.\$0

DUBUQUE BANK AND TRUST COMPANY									
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0 \$0.00	NA	0 \$0.0	0 NA	. 0	\$0
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0 \$0.00	NA	0 \$0.0	0 NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	. 0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	. 0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
FULTON BANK	2	\$218,000.00	2.85%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$336,000.00		0 \$0.00		0 \$0.0			
HONOR CREDIT UNION	1	\$70,000.00	0.91%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
ILLINI BANK	1	\$59,412.07	0.78%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$63,000.00		0 \$0.00		0 \$0.0			
MIDWEST LOAN SERVICES INC.	2	\$210,300.00	2.74%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
MIDWESTONE BANK	2	\$293,600.00	3 83%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
MILFORD BANK, THE	1	\$171,000.00		0 \$0.00		0 \$0.0			
MONSON SAVINGS BANK	1			0 \$0.00		0 \$0.0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0 \$0.00	NA	0 \$0.0	0 NA	. 0	\$0
OAK BANK	1	\$244,250.00	3.19%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0 \$0.00		0 \$0.0			
POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
i chito ideo	1	\$68,000.00	0.89%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
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	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA	0\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$622,103.66	8.12%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		67	\$7,661,679.20	100%	0 \$0.00	0 \$0.00		0\$
1412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0 \$0.00	NA 0 \$0.00	NA	0\$
	AF BANK	1	\$125,300.00	1.78%	0 \$0.00	NA 0 \$0.00	NA	0\$
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF STANLY	1	\$166,575.82	2.37%	0 \$0.00	NA 0 \$0.00	NA	0\$
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0 \$0.00	NA 0 \$0.00	NA	0\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0 \$0.00	NA 0 \$0.00	NA	0\$
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FRANDSEN BANK & TRUST	1	\$101,526.00		0 \$0.00	NA 0 \$0.00	NA	$\sqcup \!\!\! \perp$
<u> </u>	FREMONT BANK	1	\$159,000.00		0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	FULTON BANK	1	\$176,000.00		0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	ILLINI BANK	1	\$59,031.06	0.84%	0 \$0.00	NA 0 \$0.00	NA	0\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0 \$0.00	NA 0 \$0.00	NA	0\$
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA	0\$
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0 \$0.00	NA 0 \$0.00	NA	0\$
		1	\$83,730.00	1.19%	0 \$0.00	NA 0 \$0.00	NA	0\$

	PEOPLES BANK, NATIONAL ASSOCIATION					
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	S&T BANK	2	\$311,000.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	1	\$105,600.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$907,290.63	12.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		45	\$7,031,162.69	100% 0 \$0.00	0 \$0.00	0 \$0
				10000		
31412PX71	Unavailable	11	\$2,479,899.19		NA 0 \$0.00	NA 0 \$0
Total		11	\$2,479,899.19	100% 0 \$0.00	0 \$0.00	0 \$0
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$2,768,877.55	100% 0 \$0.00	0 \$0.00	0 \$0
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	32	\$5,728,429.00	97.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33	\$5,852,029.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$75,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY BANK, N.A.	1	\$55,828.23		NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	2	\$121,040.66	6.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	HEARTLAND BANK	1	\$81,000.00	4.16% 0 \$0.00	NA (\$0.00	NA	0 \$0
	HONOR STATE BANK	1	\$70,000.00	3.59% 0 \$0.00	NA (\$0.00	NA	0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66% 0 \$0.00	NA (\$0.00		0 \$0
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59% 0 \$0.00	NA	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21% 0 \$0.00	NA	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07% 0 \$0.00	NA (\$0.00	NA	0 \$0
	Unavailable	9	\$615,086.29	31.59% 0 \$0.00	NA (\$0.00	NA	0 \$0
Total		30	\$1,947,222.81	100% 0 \$0.00	(\$0.00		0 \$0
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39% 0 \$0.00	NA (0 \$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	2	\$35,640.04	3.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	10	\$374,767.74	33.84% 0 \$0.00	NA (\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88% 0 \$0.00		\$0.00	NA	
	Unavailable	14	\$572,148.23	51.67% 0 \$0.00		\$0.00	NA	
Total		29	\$1,107,414.18	100% 0 \$0.00	(\$0.00		0 \$0
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8% 0 \$0.00	NA	\$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27% 0 \$0.00	NA	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$234,668.00	1.48% 0 \$0.00	NA	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	3	\$359,357.68	2.27% 0 \$0.00		\$0.00	NA	0 \$0
	BANK OF STANLY	1	\$116,000.00	0.73% 0 \$0.00		\$0.00		0 \$0
		2	\$225,400.00	1.42% 0 \$0.00	NA (\$0.00	NA	0 \$0

BLACKHAWK STATE BANK						
CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$110,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$123,998.74	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$234,400.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$122,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$120,854.61	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	3	\$352,659.08	2.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK	3	\$359,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND BANK	7	\$812,552.87	5.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$113,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	n \$1

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INVESTORS SAVINGS BANK									
JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	\$0.00	NA	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$122,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76%	\$0.00	NA	0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	0	\$0
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	REDWOOD CREDIT					
	UNION	1	\$120,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	S&T BANK	2	\$224,826.43	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERITY CREDIT UNION	1	\$118,850.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$834,087.26	5.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		135	\$15,863,343.59	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	2	\$268,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$138,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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ALASKA USA FEDERAL CREDIT UNION									
ALLEGIANCE CREI UNION	DIT 2	\$289,100.00	0.99%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
AMERICAN BANK	1	\$139,486.60	0.48%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0 \$0.00	NA	0 \$0.00			
AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
ASSOCIATED BAN	K, 18	\$2,464,506.42	8.42%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANK OF ELMWOO	DD 1	\$130,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANK OF STANLY	2	\$291,400.00	1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANK OF THE CASCADES	1	\$148,000.00		0 \$0.00	NA	0 \$0.00) NA	0	\$0
BETHPAGE FEDER CREDIT UNION	AL 1	\$144,000.00	0.49%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BLACKHAWK STA' BANK	ТЕ ₂	\$258,200.00	0.88%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
CARROLLTON BAN	NK 1	\$140,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
CENTRAL BANK	1	\$142,650.00	0.49%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
CENTRAL BANK O PROVO	F 1	\$126,000.00		0 \$0.00		0 \$0.00			Î
CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	1	\$148,945.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
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CITIZENS FIRST WHOLESALE MORTGAGE					
COLUMBIA CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$125,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	\$0.00	NA 0 \$	0.00	NA	0	\$ 0
FIRST PLACE BANK	3	\$425,969.39	1.45% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FREMONT BANK	8	\$1,073,530.00	3.67% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FULTON BANK	4	\$553,600.00	1.89% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
HEARTLAND BANK	4	\$550,200.00	1.88% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46% 0		NA 0 \$	0.00	NA		
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	\$0.00	NA 0 \$	0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	\$0.00	NA 0 \$	0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$137,000.00	0.47% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	1	\$147,000.00	0.5% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0

BANK							
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MIDWESTONE BANK	2	\$274,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MILFORD BANK, THE	2	\$275,542.88	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$133,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NEW ERA BANK	1	\$127,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$139,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA		
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	n	\$0

1	\$145,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
3	\$414,725.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
3	\$412,411.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$140,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$130,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$283,950.52	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	
2	\$269,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$141,925.27	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$149,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$140,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	
2	\$259,270.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	
2	\$274,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$138,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$126,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$148,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$283,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$268,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$281,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	
	3 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2	3 \$414,725.00 3 \$412,411.00 1 \$140,000.00 1 \$130,400.00 2 \$283,950.52 1 \$128,000.00 1 \$128,000.00 2 \$269,100.00 1 \$141,925.27 1 \$149,600.00 1 \$140,000.00 2 \$259,270.00 2 \$274,200.00 1 \$138,600.00 1 \$138,600.00 1 \$130,000.00 1 \$148,900.00 2 \$283,000.00 1 \$125,000.00 2 \$283,000.00	3 \$414,725.00 1.42% 0 \$0.00 3 \$412,411.00 1.41% 0 \$0.00 1 \$140,000.00 0.48% 0 \$0.00 1 \$130,400.00 0.45% 0 \$0.00 2 \$283,950.52 0.97% 0 \$0.00 1 \$128,000.00 0.44% 0 \$0.00 1 \$128,000.00 0.44% 0 \$0.00 2 \$269,100.00 0.92% 0 \$0.00 1 \$141,925.27 0.48% 0 \$0.00 1 \$149,600.00 0.51% 0 \$0.00 1 \$149,600.00 0.48% 0 \$0.00 2 \$259,270.00 0.89% 0 \$0.00 2 \$274,200.00 0.94% 0 \$0.00 1 \$138,600.00 0.47% 0 \$0.00 1 \$130,000.00 0.44% 0 \$0.00 1 \$130,000.00 0.44% 0 \$0.00 1 \$136,750.00 0.43% 0 \$0.00 2 \$283,000.00 0.97% 0 \$0.00 2 \$283,000.00 0.97% 0 \$0.00 2 \$283,000.00 0.97% 0 \$0.00 2 \$2868,000.00 0.92% 0 \$0.00 2 \$268,000.00 0.92% 0 \$0.00	3 \$414,725.00	3 \$414,725.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	13	\$1,789,751.81	6.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		214	\$29,281,572.56	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	4	\$628,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$156,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL STATE BANK	1	\$159,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,950.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DEXTER CREDIT UNION	1	\$165,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIME BANK	1	\$167,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FAA CREDIT UNION	1	\$172,500.00	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$155,200.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,300.00	0.61%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$154,713.88	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$630,300.00	2.34%	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	4	\$670,300.00	2.49%	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	8	\$1,296,700.00	4.82%	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$172,000.00	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$331,000.00	1.23%	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%			0	\$0.00	NA	0	\$
MAGNA BANK	1	\$156,482.35	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62%				\$0.00		0	\$
MERCHANTS BANK, NATIONAL	1	\$173,636.24	0.65%	\$0.00	NA	0	\$0.00	NA	0	\$
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ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$317,793.43	1.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
OCEANFIRST BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
PRIMEBANK	1	\$165,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$150,263.41	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$

RAYTHEON EMPLOYEES FEDERAL CREDIT											Ī
UNION											
REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	O	\$0.00	NA	.0	\$0

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	WAYNE BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$1,947,640.78	6.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		167	\$27,043,649.00	100% 0 \$0.00	0 \$0.00	0 \$
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
D17121 AI'J	AF BANK	1	\$63,500.00	0.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
 	ALPINE BANK &	<u></u>				
	TRUST CO.	6	\$434,305.98	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$71,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$71,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK FIRST NATIONAL	1	\$33,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF WESTON	1	\$67,853.68	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAY GULF CREDIT UNION	1		0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0 \$0.0	00 00	NΑ	0 \$0.0	00 NA	0	\$0
CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0 \$0.	1 00	NΑ	0 \$0.0	00 NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0 \$0.0	1 00	NΑ	0 \$0.0	00 NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0 \$0.0	1 00	NΑ	0 \$0.0	00 NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0 \$0.0	1 00	NΑ	0 \$0.0	00 NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0 \$0.	1 00	NΑ	0 \$0.0	00 NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0 \$0.0	1 00	NΑ	0 \$0.0	00 NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0 \$0.	1 00	NΑ	0 \$0.0	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0 \$0.0	1 00	NΑ	0 \$0.0	00 NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0 \$0.0	00 1	NΑ	0 \$0.0	00 NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0 \$0.0	1 00	NA	0 \$0.0	00 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0 \$0.0	1 00	NΑ	0 \$0.0	00 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	0 \$0.	1 00	٧A	0 \$0.0	00 NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0 \$0.0	1 00	NΑ	0 \$0.0	NA	0	\$0
FIRST PLACE BANK	2	\$96,485.08	1.01%	0 \$0.	00 00	NΑ	0 \$0.0	00 NA	0	\$0
FREMONT BANK	2	\$150,000.00	1.57%				0 \$0.0		0	\$0
FULTON BANK	4	\$321,000.00	3.37%	0 \$0.	1 00	NΑ	0 \$0.0	00 NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0 \$0.	1 00	NΑ	0 \$0.0	00 NA	0	\$0
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0 \$0.	1 00	٧A	0 \$0.0	00 NA	0	\$0
HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0 \$0.0	1 00	NΑ	0 \$0.0	00 NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0 \$0.0	1 00	NΑ	0 \$0.0	00 NA	0	\$0
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ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%					\$0.00			
ST. ANNE'S OF FALL RIVER CREDIT	1	\$61,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	UNION			ļ			!					1
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00		Ш			Н	\$0.00	NA	₽	
	Unavailable	15	\$971,340.73	10.16%	\mathbf{r}			1 1	\$0.00	NA	-	<u> </u>
Total		142	\$9,528,649.91	100%	0	\$0.00		0	\$0.00		0	\$0
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00			\$0.00	NA	.0	\$(
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$189,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	URBANA						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82% 0 \$0.00	NA 0 \$0.00	NA) \$
	FIRST PLACE BANK	1	\$215,865.31	5.58% 0 \$0.00	NA 0 \$0.00	NA) \$
	FOX RIVER STATE BANK	1	\$206,600.00	5.34% 0 \$0.00	NA 0 \$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89% 0 \$0.00	NA 0 \$0.00	NA) \$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33% 0 \$0.00	NA 0 \$0.00	NA) \$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08% 0 \$0.00	NA 0 \$0.00	NA) \$
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51% 0 \$0.00	NA 0 \$0.00	NA) \$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA)\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	3	\$911,152.26	23.54% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		16	\$3,869,399.59	100% 0 \$0.00	0 \$0.00	() \$
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA) \$
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA) \$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64% 0 \$0.00	NA 0 \$0.00	NA) \$
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51% 0 \$0.00	NA 0 \$0.00	NA) \$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72% 0 \$0.00	NA 0 \$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46% 0 \$0.00	NA 0 \$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA) \$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA	\$
	PATHFINDER BANK	1	\$417,000.00	4.04% 0 \$0.00	NA 0 \$0.00	NA) \$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76% 0 \$0.00	NA 0 \$0.00	NA	\$

	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$244,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		32	\$10,323,193.22	100% 0 \$0.00	0 \$0.00	0	\$(
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31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BENCHMARK BANK	1	\$334,000.00	6.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CITIZENS 1ST BANK	1	\$234,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CITIZENS NATIONAL BANK, BROWNWOOD	1			NA 0 \$0.00	NA 0	
F U J _Z	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$331,190.00	6.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		18	\$5,146,135.00	100% 0 \$0.00	0 \$0.00		\$(
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31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00		NA 0 \$0.00	NA 0	\$
	MERRIMACK COUNTY SAVINGS	1	\$208,500.00	6.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$

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1	BANK					
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$874,000.00	25.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$3,468,613.70	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	13	\$1,523,852.08	93.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$1,633,952.08	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	27	\$3,763,559.18	93.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		29	\$4,032,059.18	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	30	\$4,840,635.20	90.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33	\$5,341,635.20	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXP1	Unavailable	9	\$2,882,469.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$2,882,469.65	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXQ9	Unavailable	7	\$1,704,780.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,704,780.31	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXR7	Unavailable	10	\$3,138,445.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Chavanaoic	10	\$3,138,445.53	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXS5	Unavailable	14	\$4,025,477.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Onavanaoic	14	\$4,025,477.25	100% 0 \$0.00	0 \$0.00	0 \$0
31412PXT3	ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$107,550.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$105,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$194.000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0) \$C
	1	·					-			1 1	
JAMES B. NUTTER AND COMPANY	1	\$93,750.00									
LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00		Ш			ш				
Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	30			-	1		-			\neg	\$0
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ADVANTAGE BANK	1	\$121,600,00	5 42%	0	\$0.00	NA	0	\$0.00	NA	10) SC
ALPINE BANK & TRUST CO.	1	\$123,000.00									
ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST FEDERAL	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
SAVINGS BANK	`	` <u> </u>	'	`_	١١	'	ч		'		
	WHOLESALE MORTGAGE DENVER MORTGAGE COMPANY, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HEARTLAND BANK HONOR STATE BANK JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C. MIDWEST COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION Unavailable ADVANTAGE BANK ALPINE BANK & TRUST CO. ASSOCIATED BANK, NA CITIZENS FIRST WHOLESALE MORTGAGE DURANT BANK AND TRUST COMPANY FIRST FEDERAL	WHOLESALE MORTGAGE DENVER MORTGAGE COMPANY, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HEARTLAND BANK 1 JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C. MIDWEST COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION Unavailable 7 ADVANTAGE BANK NA CITIZENS FIRST WHOLESALE MORTGAGE DURANT BANK AND TRUST COMPANY 1 INTUST COMPANY 1 LEADER ONE FINANCIAL TOMPANY 1 LOAN, L.L.C. MIDWEST COMMUNITY BANK 1 ALPINE BANK TRUST CO. ASSOCIATED BANK, NA CITIZENS FIRST WHOLESALE MORTGAGE DURANT BANK AND TRUST COMPANY FIRST FEDERAL 1	WHOLESALE 1 \$97,700.00 MORTGAGE 1 \$105,000.00 DENVER MORTGAGE 1 \$105,000.00 COMPANY, INC. 1 \$101,000.00 DOW CHEMICAL 1 \$101,000.00 EMPLOYEES CREDIT 1 \$106,800.00 FIRST MORTGAGE 1 \$86,100.00 COMPANY, L.L.C. 1 \$86,100.00 FIRST MORTGAGE 1 \$96,000.00 GREYLOCK FEDERAL 1 \$96,000.00 GREYLOCK FEDERAL 1 \$96,000.00 GREYLOCK FEDERAL 1 \$996,000.00 GREYLOCK FEDERAL 1 \$996,000.00 HEARTLAND BANK 2 \$194,000.00 HONOR STATE BANK 1 \$99,000.00 HONOR STATE BANK 1 \$99,000.00 JAMES B. NUTTER 1 \$98,000.00 JAMES B. NUTTER 1 \$98,000.00 MARINE BANK 1 \$99,000.00 MARINE BANK 3 \$295,963.75 SERVICES 3 \$295,963.75	WHOLESALE 1 \$97,700.00 3.31%	WHOLESALE MORTGAGE 1 \$97,700.00 3.31% 0 DENVER MORTGAGE COMPANY, INC. 1 \$105,000.00 3.55% 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$101,000.00 3.42% 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$106,800.00 3.62% 0 FIRST MORTGAGE CORPORATION 1 \$86,100.00 2.91% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 3.25% 0 GUARDIAN CREDIT UNION 1 \$104,500.00 3.54% 0 HEARTLAND BANK 2 \$194,000.00 6.57% 0 HONOR STATE BANK 1 \$99,000.00 3.35% 0 JAMES B. NUTTER AND COMPANY 1 \$93,750.00 3.17% 0 LEADER ONE FINANCIAL CORPORATION 1 \$98,000.00 3.32% 0 MARINE BANK MORTGAGE 3 \$295,963.75 10.02% 0 SERVICES MEMBER HOME LOAN, L.L.C. 1 \$96,000.00 3.25% 0 MUNITUS COMMUNITY CREDIT UNION 1 \$109,500.00 3.71% 0 Unavailable 7 \$661,484.69 22.38% 0	WHOLESALE 1 \$97,700.00 3.31% 0 \$0.00 DENVER MORTGAGE 1 \$105,000.00 3.55% 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT 1 \$101,000.00 3.42% 0 \$0.00 FIRST MORTGAGE 1 \$106,800.00 3.62% 0 \$0.00 FIRST MORTGAGE 1 \$106,800.00 3.62% 0 \$0.00 FIRST MORTGAGE 1 \$86,100.00 2.91% 0 \$0.00 GREYLOCK FEDERAL 1 \$96,000.00 3.25% 0 \$0.00 GUARDIAN CREDIT 1 \$104,500.00 3.54% 0 \$0.00 HEARTLAND BANK 2 \$194,000.00 6.57% 0 \$0.00 HEARTLAND BANK 2 \$194,000.00 3.35% 0 \$0.00 JAMES B. NUTTER 1 \$93,750.00 3.17% 0 \$0.00 JAMES B. NUTTER 1 \$93,750.00 3.17% 0 \$0.00 LEADER ONE FINANCIAL 1 \$98,000.00 3.32% 0 \$0.00 LOAN, L.L.C. 1 \$96,000.00 3.25% 0 \$0.00 MARINE BANK MORTGAGE 3 \$295,963.75 10.02% 0 \$0.00 SERVICES MEMBER HOME 1 \$96,000.00 3.25% 0 \$0.00 LOAN, L.L.C. 1 \$96,000.00 3.25% 0 \$0.00 Unavailable 7 \$661,484.69 22.38% 0 \$0.00 ADVANTAGE BANK 1 \$121,600.00 5.42% 0 \$0.00 ADVANTAGE BANK 1 \$123,000.00 5.42% 0 \$0.00 ADVANTAGE BANK 1 \$123,000.00 5.42% 0 \$0.00 ADVANTAGE BANK 1 \$123,000.00 5.42% 0 \$0.00 ASSOCIATED BANK 7 \$807,733.64 36.01% 0 \$0.00 ASSOCIATED BANK 7 \$807,733.64 36.01% 0 \$0.00 ASSOCIATED BANK 7 \$807,733.64 36.01% 0 \$0.00 FIRST FEDERAL 1 \$124,899.00 5.57% 0 \$0.00 FIRST FEDERAL 1 \$124,899.00 5.52% 0 \$0.00 FIRST FEDERAL 1 \$124,899.00 5.52% 0 \$0.00 FIRST FEDERAL 1 \$120,000 0 5.53% 0 \$0.00 FIRST FEDERAL 1 \$120,000 0	WHOLESALE 1 \$97,700.00 3.31% 0 \$0.00 NA	WHOLESALE 1 \$97,700.00 3.31% 0 \$0.00 NA 0 MORTGAGE DENVER MORTGAGE 1 \$105,000.00 3.55% 0 \$0.00 NA 0 NA 0 COMPANY, INC. 1 \$101,000.00 3.42% 0 \$0.00 NA 0 COMPANY, INC. 1 \$101,000.00 3.42% 0 \$0.00 NA 0 COMPANY, INC. 1 \$106,800.00 3.62% 0 \$0.00 NA 0 COMPANY, L.L.C. 1 \$106,800.00 3.62% 0 \$0.00 NA 0 COMPANY, L.L.C. 1 \$86,100.00 2.91% 0 \$0.00 NA 0 COMPANY, L.L.C. 1 \$96,000.00 3.25% 0 \$0.00 NA 0 COMPANY, L.L.C. 1 \$96,000.00 3.25% 0 \$0.00 NA 0 COMPANY, L.L.C. 1 \$104,500.00 3.25% 0 \$0.00 NA 0 COMPANY 1 \$99,000.00 3.35% 0 \$0.00 NA 0 COMPANY 1 \$99,000.00 3.35% 0 \$0.00 NA 0 COMPANY 1 \$99,000.00 3.35% 0 \$0.00 NA 0 COMPANY 1 \$99,000.00 3.32% 0 \$0.00 NA 0 COMPANY 1 \$99,000.00 3.25% 0 \$0.00 NA 0 COMPANY 1 \$99,000.00 3.25% 0 \$0.00 NA 0 COMPANY 1 \$99,000.00 3.25% 0 \$0.00 NA 0 COMPANY 1 \$109,500.00 3.25% 0 \$0.00 NA 0 COMPANY 1 \$109,500.00 3.71% 0 \$0.00 NA 0 COMPANY 1 \$121,600.00 5.42% 0 \$0.00 NA 0 COMPANY 1 \$121,600.00 5.42% 0 \$0.00 NA 0 COMPANY 1 \$121,500.00 5.42% 0 \$0.00 NA 0 COMPANY 1 \$112,500.00 5.57% 0 \$0.00 NA 0 COMPANY 1 \$112,500.00 5.35% 0 \$0.00 NA 0 COMPANY 1	WHOLESALE 1 \$97,700.00 3.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE DENVER MORTGAGE 1 \$105,000.00 3.55% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 1 \$101,000.00 3.42% 0 \$0.00 NA 0 \$0.00	WHOLESALE MORTGAGE DENVER MORTGAGE COMPANY, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GRAYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C. MIDWEST COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION JAMES B. OSCIOLATED SAROLO MARINE BANK MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C. 1 \$96,000.00 A2.95% 0 \$0.00 NA 0	WHOLESALE 1 \$97,700.00 3.31% 0 \$0.00 NA 0 \$0.

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	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$360,552.07	16.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$2,243,151.65	100% 0 \$0.00	0 \$0.00		0 \$
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31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA	_
	HEARTLAND BANK	2	\$271,300.00	6.66% 0 \$0.00	NA 0 \$0.00	NA	_
	HONOR STATE BANK	1	\$145,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	0.5
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA	0 5
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0.5
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25% 0 \$0.00	NA 0 \$0.00	NA	0 5
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55% 0 \$0.00	NA 0 \$0.00	NA	0.5
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	8	\$1,109,139.72	27.21% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$4,075,541.92	100% 0 \$0.00	0 \$0.00		0 \$
							4
31412PXW6		1	\$161,250.00	6.33% 0 \$0.00	NA 0 \$0.00	NA	0

	ALLEGIANCE CREDIT UNION						
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$302,305.00	11.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANKNEWPORT	1	\$169,000.00	6.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$149,889.58	5.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FREMONT BANK	3	\$502,500.00	19.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HEARTLAND BANK	1	\$154,050.00	6.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	JUST MORTGAGE, INC.	1	\$155,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	RIVERHILLS BANK	1	\$152,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16	\$2,547,281.94	100% 0 \$0.00	0 \$0.00		0 \$
							+
31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$66,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK OF WASHINGTON	1	\$58,820.00	2.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANKERS FINANCIAL GROUP INC.	1	\$57,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NΔ	n	\$0.00	NA	┡
	HEARTLAND BANK	1	\$61,750.00		1			_	\$0.00	NA	
	HONOR STATE BANK	1	\$82,000.00		_			-	\$0.00	NA	
	INTERNATIONAL		ψ0 2 ,000.00	3.27 76	Ť	φο.σσ	1111	Ĭ	ψ0.00		σφ
	BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$6
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$78,750.00					0	\$0.00	NA	0 \$0
	Unavailable	8		21.83%	_			_	\$0.00	NA	
Total		39	\$2,506,553.03	100%	0	\$0.00	,	0	\$0.00		0 \$
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1412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00						\$0.00	NA	
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,336,909.66	100%	0	\$0.00	,	0	\$0.00		0 \$0
31412PY21	CHASE HOME	22	\$11,481,299.64	2.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	FINANCE, LLC CITIMORTGAGE, INC.	20	\$10,586,298.63	2.03%	0	\$0.00	NΔ	n	\$0.00	NA	0 \$
	COUNTRYWIDE BANK, FSB	19		1.84%					\$0.00	NA	
	GMAC BANK	11	\$5,519,178.11	1.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	14							\$0.00	NA	
	SHEA MORTGAGE, INC.	3	\$1,432,821.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	15	\$7,568,302.48		L			0	\$0.00	NA	0 \$0
		386	\$202,065,185.03	38.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

	WELLS FARGO BANK, N.A.					
	Unavailable	605	\$316,590,092.68	51.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total			\$ \$571,758,825.00		0 \$0.00	0 \$0
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	38	\$ \$20,009,225.33	13.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	1	\$452,266.30	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	7			NA 0 \$0.00	NA 0 \$
L	JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99		NA 0 \$0.00	NA 0 \$
	METLIFE BANK, NA	4	\$2,064,609.61	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	2 \$1,094,700.56	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7% 0 \$0.00	NA 0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32% 0 \$0.00	NA 0 \$0.00	NA (Э\$
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35% 0 \$0.00	NA 0 \$0.00	NA	Э\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39% 0 \$0.00	NA 0 \$0.00	NA	2 C
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73% 0 \$0.00	NA 0 \$0.00	NA () \$
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51% 0 \$0.00	NA 0 \$0.00	NA () \$
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32% 0 \$0.00	NA 0 \$0.00	NA (3 5
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48% 0 \$0.00	NA 0 \$0.00	NA (4
	Unavailable	182	\$95,216,248.83	59.27% 0 \$0.00	NA 0 \$0.00	NA () 5
Total		298	\$156,151,194.00	100% 0 \$0.00	0 \$0.00	(0 \$
31412PY47	AMTRUST BANK	1	\$550,048.32	0.29% 0 \$0.00	NA 0 \$0.00	NA () 5
	CHASE HOME FINANCE, LLC	10	. , ,	2.49% 0 \$0.00	NA 0 \$0.00	NA (4
	CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38% 0 \$0.00	NA 0 \$0.00	NA () (
	COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14% 0 \$0.00	NA 0 \$0.00	NA () 5
	GMAC BANK	6	\$2,930,838.76	1.52% 0 \$0.00	NA 0 \$0.00	NA (0.5
	NATIONAL CITY BANK	7	\$3,489,947.19	1.81% 0 \$0.00	NA 0 \$0.00	NA) 5
	SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82% 0 \$0.00	NA 0 \$0.00	NA () S
	WACHOVIA MORTGAGE, FSB	2	\$965,033.32	0.5% 0 \$0.00	NA 0 \$0.00	NA (Э S
	WELLS FARGO BANK, N.A.	78	\$39,917,794.29	20.71% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	276	\$144,419,250.92	64.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		412	\$213,146,550.00	100% 0 \$0.00	0 \$0.00	(0 \$
						\longrightarrow	1
31412PY54	CHASE HOME FINANCE, LLC	3	\$1,424,038.59	7.43% 0 \$0.00	NA 0 \$0.00	NA) 5
	GMAC MORTGAGE, LLC	1	\$528,968.42	2.76% 0 \$0.00	NA 0 \$0.00	NA) 5
	HSBC MORTGAGE CORPORATION (USA)	2	\$959,008.26	5% 0 \$0.00	NA 0 \$0.00	NA (Э 5
						27.4	را
	STANFORD FEDERAL CREDIT UNION	1	\$490,417.14	2.56% 0 \$0.00	NA 0 \$0.00	NA (1
		31	·	2.56% 0 \$0.00 82.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (4

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31412PY62	CHASE HOME FINANCE, LLC	1			NA 0 \$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
	COUNTRYWIDE BANK, FSB	1	\$539,776.46		NA 0 \$0.00	NA 0	
<u> </u>	GMAC BANK	1	\$517,275.68	1.49% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	NATIONAL CITY BANK	2	\$909,655.85	2.62% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	Unavailable	53	\$27,662,754.81	73.34% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		71	\$36,912,849.00	100% 0 \$0.00	0 \$0.00	0	0 \$0
		الله					Ţ
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	ADVANTAGE BANK	1	\$379,593.76		NA 0 \$0.00	NA 0)\$(
	AF BANK	1			NA 0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA 0	
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AMERICAN BANK	1	\$188,653.97	0.06% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
	ANCHORBANK FSB	4	\$871,925.92	0.28% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	ASSOCIATED BANK, NA	53			NA 0 \$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0) \$(

CORPORATION						
AUBURNBANK	1	\$289,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AVIDIA BANK	2	\$570,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANCORPSOUTH BANK	2	\$483,697.18	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK MUTUAL	2	\$440,494.16	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF HAWAII	1	\$424,512.51	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANKFINANCIAL FSB	1	\$219,747.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANKNEWPORT	15	\$4,008,657.71	1.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BAXTER CREDIT UNION	3	\$748,277.59	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	
BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BELLCO CREDIT UNION	6	\$1,391,367.87	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BENCHMARK BANK	2	\$541,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BETTER BANKS	1	\$315,911.80	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BROKAW CREDIT UNION	1	\$220,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CARROLLTON BANK	2	\$597,713.62	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CHELSEA GROTON	1	\$183,907.79	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$

SAVINGS BANK											
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA		\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$359,587.07	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

2	\$592,090.67	0.19% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$229,400.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$ 0
2	\$383,461.42	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
2	\$647,000.00	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$241,500.00	0.08%	\$0.00	NA	0 \$0.0	00 NA	0	\$0
9	\$1,793,476.56	0.58% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
3	\$809,213.30	0.26% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$405,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$205,500.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
2	\$553,813.10	0.18%	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$235,729.30	0.08%	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$249,726.36	0.08% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$353,150.12	0.11% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$436,420.12	0.14% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
3	\$739,274.61	0.24% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$ 0
2	\$372,203.33	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$295,660.48	0.1%	\$0.00	NA	0 \$0.0	00 NA	0	\$0
2	\$919,495.76	0.3%	\$0.00	NA	0 \$0.0	00 NA	0	\$0
2	\$493,000.00	0.16% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
5	\$1,427,628.66	0.46% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
1	\$269,690.30	0.09% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
	1 2 2 1 1 1 1 3 2 2 2 2 2	1 \$229,400.00 2 \$383,461.42 2 \$647,000.00 1 \$241,500.00 9 \$1,793,476.56 1 \$200,000.00 3 \$809,213.30 1 \$405,000.00 1 \$205,500.00 2 \$553,813.10 1 \$235,729.30 1 \$249,726.36 1 \$353,150.12 1 \$436,420.12 3 \$739,274.61 2 \$372,203.33 1 \$295,660.48 2 \$919,495.76 2 \$493,000.00 5 \$1,427,628.66	1 \$229,400.00 0.07% 0 2 \$383,461.42 0.12% 0 1 \$241,500.00 0.08% 0 1 \$200,000.00 0.06% 0 3 \$809,213.30 0.26% 0 1 \$405,000.00 0.13% 0 1 \$235,729.30 0.08% 0 1 \$235,729.30 0.08% 0 1 \$249,726.36 0.08% 0 1 \$353,150.12 0.11% 0 1 \$436,420.12 0.14% 0 2 \$372,203.33 0.12% 0 2 \$919,495.76 0.3% 0 2 \$493,000.00 0.16% 0 5 \$1,427,628.66 0.46% 0	1 \$229,400.00 0.07% 0 \$0.00 2 \$383,461.42 0.12% 0 \$0.00 1 \$241,500.00 0.21% 0 \$0.00 1 \$241,500.00 0.08% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 3 \$809,213.30 0.26% 0 \$0.00 1 \$405,000.00 0.13% 0 \$0.00 2 \$553,813.10 0.18% 0 \$0.00 1 \$235,729.30 0.08% 0 \$0.00 1 \$249,726.36 0.08% 0 \$0.00 1 \$353,150.12 0.11% 0 \$0.00 2 \$372,203.33 0.12% 0 \$0.00 2 \$372,203.33 0.12% 0 \$0.00 2 \$372,203.33 0.12% 0 \$0.00 2 \$493,000.00 0.16% 0 \$0.00 2 \$493,000.00 0.16% 0 \$0.00 5 \$1,427,628.66 0.46% 0 \$0.00	1 \$229,400.00 0.07% 0 \$0.00 NA 2 \$383,461.42 0.12% 0 \$0.00 NA 2 \$647,000.00 0.21% 0 \$0.00 NA 1 \$241,500.00 0.08% 0 \$0.00 NA 9 \$1,793,476.56 0.58% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 3 \$809,213.30 0.26% 0 \$0.00 NA 1 \$405,000.00 0.13% 0 \$0.00 NA 1 \$205,500.00 0.07% 0 \$0.00 NA 1 \$235,729.30 0.08% 0 \$0.00 NA 1 \$249,726.36 0.08% 0 \$0.00 NA 1 \$353,150.12 0.11% 0 \$0.00 NA 1 \$436,420.12 0.14% 0 \$0.00 NA 2 \$372,203.33 0.12% 0 \$0.00 NA 1 \$295,660.48 0.1% 0 \$0.00 NA 2 \$919,495.76 0.3% 0 \$0.00 NA 5 \$1,427,628.66 0.46% 0 \$0.00 NA	1 \$229,400.00	1 \$229,400.00 0.07% 0 \$0.00 NA 0	1 \$229,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$383,461.42 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$647,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$241,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,793,476.56 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$809,213.30 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$553,813.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,726.36 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,726.36 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$436,420.12 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$372,203.33 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$372,203.33 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$372,203.33 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$493,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$493,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,427,628.66 0.46% 0 \$0.00 NA 0 \$0.00 NA 0

5	\$1,101,322.02	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
4	\$1,200,312.50	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$328,591.38	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$200,475.11	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
7	\$1,951,885.77	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
4	\$1,053,646.71	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
8	\$1,989,670.78	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$959,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
18	\$5,228,421.55	1.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$800,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$546,050.07	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$510,198.33	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
91	\$27,403,164.71	8.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
5	\$1,181,781.50	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$187,284.93	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$836,742.28	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$230,934.81	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		2 44 ~ 0 0 0 0	NA 0 \$0.00	NA	Λ Φ.
15	\$7,465,179.90	2.41% 0 \$0.00	NA 0 50.00	NA	0 30
	4 1 1 1 7 4 8 3 1 1 18 2 2 1 91 5 1	4 \$1,200,312.50 1 \$328,591.38 1 \$200,475.11 1 \$236,000.00 7 \$1,951,885.77 4 \$1,053,646.71 8 \$1,989,670.78 3 \$959,000.00 1 \$400,000.00 1 \$400,000.00 1 \$192,000.00 2 \$546,050.07 2 \$510,198.33 1 \$298,000.00 91 \$27,403,164.71 5 \$1,181,781.50 1 \$187,284.93 3 \$836,742.28 1 \$230,934.81	4 \$1,200,312.50 0.39% 0 \$0.00 1 \$328,591.38 0.11% 0 \$0.00 1 \$200,475.11 0.06% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 7 \$1,951,885.77 0.63% 0 \$0.00 4 \$1,053,646.71 0.34% 0 \$0.00 8 \$1,989,670.78 0.64% 0 \$0.00 3 \$959,000.00 0.31% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 2 \$800,800.00 0.26% 0 \$0.00 2 \$546,050.07 0.18% 0 \$0.00 2 \$510,198.33 0.16% 0 \$0.00 3 \$298,000.00 0.1% 0 \$0.00 3 \$1,181,781.50 0.38% 0 \$0.00 1 \$187,284.93 0.06% 0 \$0.00 1 \$230,934.81 0.07% 0 \$0.00	4 \$1,200,312.50	4 \$1,200,312.50 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,591.38 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,475.11 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,951,885.77 0.63% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,053,646.71 0.34% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,989,670.78 0.64% 0 \$0.00 NA 0 \$0.00 NA 3 \$959,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$800,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$510,198.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$510,198.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,284.93 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$836,742.28 0.27% 0 \$0.00 NA 0 \$0.00 NA

3	\$695,984.98	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$580,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$416,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
12	\$3,296,961.88	1.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
10	\$2,288,957.54	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$343,614.53	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$196,419.44	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$397,400.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$247,722.10	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
4	\$1,026,210.95	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$444,522.51	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
3	\$1,292,799.57	0.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0
2	\$615,565.11	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$469,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$417,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$1,925,388.37	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$504,871.58	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$289,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
1	\$473,933.10	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$198,272.31	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	2 12 10 1 1 4 1 3 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$580,000.00 2 \$416,000.00 12 \$3,296,961.88 10 \$2,288,957.54 1 \$196,419.44 1 \$397,400.00 1 \$247,722.10 4 \$1,026,210.95 1 \$444,522.51 3 \$1,292,799.57 2 \$615,565.11 1 \$469,000.00 1 \$417,000.00 4 \$1,925,388.37 2 \$504,871.58 1 \$289,000.00 1 \$473,933.10	2 \$580,000.00 0.19% 2 \$416,000.00 0.13% 12 \$3,296,961.88 1.06% 10 \$2,288,957.54 0.74% 1 \$196,419.44 0.06% 1 \$397,400.00 0.13% 1 \$247,722.10 0.08% 4 \$1,026,210.95 0.33% 1 \$444,522.51 0.14% 3 \$1,292,799.57 0.42% 2 \$615,565.11 0.2% 1 \$469,000.00 0.15% 1 \$417,000.00 0.13% 4 \$1,925,388.37 0.62% 2 \$504,871.58 0.16% 1 \$289,000.00 0.09% 1 \$473,933.10 0.15%	2 \$580,000.00 0.19% 0 2 \$416,000.00 0.13% 0 12 \$3,296,961.88 1.06% 0 10 \$2,288,957.54 0.74% 0 1 \$196,419.44 0.06% 0 1 \$397,400.00 0.13% 0 1 \$247,722.10 0.08% 0 4 \$1,026,210.95 0.33% 0 1 \$444,522.51 0.14% 0 3 \$1,292,799.57 0.42% 0 2 \$615,565.11 0.2% 0 1 \$469,000.00 0.15% 0 1 \$417,000.00 0.13% 0 4 \$1,925,388.37 0.62% 0 2 \$504,871.58 0.16% 0 1 \$289,000.00 0.09% 0 1 \$473,933.10 0.15% 0	2 \$580,000.00 0.19% 0 \$0.00 2 \$416,000.00 0.13% 0 \$0.00 12 \$3,296,961.88 1.06% 0 \$0.00 10 \$2,288,957.54 0.74% 0 \$0.00 1 \$196,419.44 0.06% 0 \$0.00 1 \$397,400.00 0.13% 0 \$0.00 1 \$247,722.10 0.08% 0 \$0.00 4 \$1,026,210.95 0.33% 0 \$0.00 1 \$444,522.51 0.14% 0 \$0.00 3 \$1,292,799.57 0.42% 0 \$0.00 2 \$615,565.11 0.2% 0 \$0.00 1 \$469,000.00 0.15% 0 \$0.00 4 \$1,925,388.37 0.62% 0 \$0.00 4 \$1,925,388.37 0.62% 0 \$0.00 2 \$504,871.58 0.16% 0 \$0.00 1 \$289,000.00 0.09% 0 \$0.00 1 \$289,000.00 0.09% 0 \$0.00	2 \$580,000.00 0.19% 0 \$0.00 NA 2 \$416,000.00 0.13% 0 \$0.00 NA 12 \$3,296,961.88 1.06% 0 \$0.00 NA 10 \$2,288,957.54 0.74% 0 \$0.00 NA 1 \$196,419.44 0.06% 0 \$0.00 NA 1 \$397,400.00 0.13% 0 \$0.00 NA 1 \$247,722.10 0.08% 0 \$0.00 NA 1 \$247,722.10 0.08% 0 \$0.00 NA 1 \$4444,522.51 0.14% 0 \$0.00 NA 2 \$615,565.11 0.2% 0 \$0.00 NA 1 \$469,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 2 \$504,871.58 0.16% 0 \$0.00 NA 1 \$289,000.00 0.09% 0 \$0.00 NA	2 \$580,000.00 0.19% 0 \$0.00 NA 0 2 \$416,000.00 0.13% 0 \$0.00 NA 0 12 \$3,296,961.88 1.06% 0 \$0.00 NA 0 10 \$2,288,957.54 0.74% 0 \$0.00 NA 0 1 \$343,614.53 0.11% 0 \$0.00 NA 0 1 \$196,419.44 0.06% 0 \$0.00 NA 0 1 \$397,400.00 0.13% 0 \$0.00 NA 0 1 \$247,722.10 0.08% 0 \$0.00 NA 0 4 \$1,026,210.95 0.33% 0 \$0.00 NA 0 3 \$1,292,799.57 0.42% 0 \$0.00 NA 0 2 \$615,565.11 0.2% 0 \$0.00 NA 0 1 \$469,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 2 \$504,871.58 0.16% 0 \$0.00 NA 0 1 \$289,000.00 0.09% 0 \$0.00 NA 0 1 \$473,933.10 0.15% 0 \$0.00 NA 0	2 \$580,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$416,000.00 0.13% 0 \$0.00 NA 0 \$0.00 12 \$3,296,961.88 1.06% 0 \$0.00 NA 0 \$0.00 10 \$2,288,957.54 0.74% 0 \$0.00 NA 0 \$0.00 1 \$343,614.53 0.11% 0 \$0.00 NA 0 \$0.00 1 \$196,419.44 0.06% 0 \$0.00 NA 0 \$0.00 1 \$397,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$247,722.10 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,026,210.95 0.33% 0 \$0.00 NA 0 \$0.00 1 \$444,522.51 0.14% 0 \$0.00 NA 0 \$0.00 2 \$615,565.11 0.2% 0 \$0.00 NA 0 \$0.00 1 \$469,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$504,871.58 0.16% 0 \$0.00 NA 0 \$0.00 1 \$289,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$4473,933.10 0.15% 0 \$0.00 NA 0 \$0.00	2 \$580,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$416,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,296,961.88 1.06% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,288,957.54 0.74% 0 \$0.00 NA 0 \$0.00 NA 11 \$343,614.53 0.11% 0 \$0.00 NA 0 \$0.00 NA 11 \$196,419.44 0.06% 0 \$0.00 NA 0 \$0.00 NA 11 \$397,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 11 \$247,722.10 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$444,522.51 0.14% 0 \$0.00 NA 0 \$0.00 NA 12 \$444,522.51 0.14% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,292,799.57 0.42% 0 \$0.00 NA 0 \$0.00 NA 14 \$444,522.51 0.14% 0 \$0.00 NA 0 \$0.00 NA 15 \$469,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 16 \$469,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 17 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 18 \$451,925,388.37 0.62% 0 \$0.00 NA 0 \$0.00 NA 18 \$289,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 18 \$289,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 18 \$473,933.10 0.15% 0 \$0.00 NA 0 \$0.00 NA	2 \$580,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$416,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$3,296,961.88 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,288,957.54 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$343,614.53 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,419.44 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$397,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$247,722.10 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$247,722.10 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$444,522.51 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$615,565.11 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0

JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0 \$	80.00	NA	0	\$0.00	NA	.0	\$0
JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0 \$	50.00	NA	0	\$0.00	NA	0	\$ 0
LA SALLE STATE BANK	1	\$271,695.21	0.09%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$270,000.00	0.09%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,408,182.42	0.45%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$0
LEADER BANK, N.A.	10	\$3,631,847.63	1.17%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
LEGACY BANKS	1	\$201,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%					\$0.00			
LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$0
LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$269,704.47	0.09%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$331,636.61	0.11%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0 \$	60.00	NA	0	\$0.00	NA	.0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	3	\$637,686.25	0.21%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
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COMPANY INC.							L	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$221,174.27	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MIDWESTONE BANK	3	\$677,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$189,382.52	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE SECURITY, INC.	1	\$278,779.86	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,517.44	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$260,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$1

PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	C	\$0.00			
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	C	\$0.00			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	C	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%					\$0.00			
	1	\$196,574.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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STANDARD BANK AND TRUST COMPANY											
STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$(
STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	22	\$5,763,437.37	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$335,614.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC	3	\$594,902.09	0.19%	0	\$0.00	NA	O	\$0.00	NA	0	\$(

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	MORTGAGE SERVICES								\perp
	TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$4
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0\$0.00	NA	0\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WAYNE BANK	2	\$516,097.53	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTBURY BANK	3	\$707,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,240.46	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	197	\$51,558,101.73	16.67%	0 \$0.00		0 \$0.00	NA	_
Total		1,097	\$309,824,781.00	100%	0 \$0.00		0 \$0.00		0 \$
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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	QLENDING	1	\$347,805.18	23.87% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	SEATTLE BANK	1	\$260,761.60	17.9% 0 \$0.00		
	Unavailable	5	\$631,917.00	43.37% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		9	\$1,457,074.11	100% 0 \$0.00	0 \$0.0	
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	SEATTLE BANK	1	\$111,823.00	9.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	Unavailable	2	\$169,844.78	13.99% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		9	\$1,213,928.51	100% 0 \$0.00	0 \$0.0	0 \$
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35% 0 \$0.00		
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98% 0 \$0.00	NA 0 \$0.0	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	BANK OF HAWAII	2	\$603,255.90	0.68% 0 \$0.00	1 1	0 NA 0 \$
	BANK OF STANLY	1	\$143,300.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$

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BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$211,678.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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FIRST HERITAGE FINANCIAL CORPORATION											
FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	_			L	\$0.00		L	
FREMONT BANK	2	\$429,117.37	0.48%	_			-	\$0.00			
FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
MACON BANK, INC.	2	\$265,217.88	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

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MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$307,757.15	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%					\$0.00			
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	2	\$330,664.63	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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	SOUND COMMUNITY BANK						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	ST. MARYS BANK	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1% 0 \$0.00	NA 0 \$0.00	NA	O §
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (0 1
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	O §
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 9
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	05
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	O §
	UNITED BANK, N.A.	1	\$370,380.70	0.41% 0 \$0.00	NA 0 \$0.00	NA (0
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 9
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 5
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	O §
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82% 0 \$0.00	NA 0 \$0.00	NA	O §
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57% 0 \$0.00	NA 0 \$0.00	NA	O §
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63% 0 \$0.00	NA 0 \$0.00	NA	Щ
	Unavailable	30		5.97% 0 \$0.00	NA 0 \$0.00	NA (_
Total		493	\$89,303,283.71	100% 0 \$0.00	0 \$0.00		0 \$
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13% 0 \$0.00	NA 0 \$0.00	NA	Ш
	ABBEVILLE BUILDING AND	7	\$1,025,932.12	0.2% 0 \$0.00	NA 0 \$0.00	NA (05

LOAN, SSB								<u> </u>		-	1
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	О	\$0.00	NA	۱ () (
ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	O	\$0.00	NA	() (
ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	O	\$0.00	NA	۱ () (
ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	() (
AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	١ ()
AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	O	\$0.00	NA	۱ ()
ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	O	\$0.00	NA	۱ ()
ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	()
ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ ()
ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	()
ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA	O	\$0.00	NA	١ ()
ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04%	0	\$0.00	NA	O	\$0.00	NA	١ ()
ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA	O	\$0.00	NA	١ ()
AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%					\$0.00			
AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	()
AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	۱ ()
AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	()
AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	O	\$0.00	NA	١ ()
AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ ()
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	O	\$0.00	NA	۱ ()
AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	۱ ()
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	(•

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AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$618,901.92	0.12%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%					\$0.00			
BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$131,479.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$133,000.00	0.03%				-	\$0.00	1		
BANK OF ELMWOOD	3	\$424,300.00	0.08%				_	\$0.00		1	
BANK OF HAWAII	8	\$1,529,356.32		_	\$0.00		-	\$0.00		•	
BANK OF ILLINOIS	2	\$255,390.00	0.05%				-	\$0.00	1		
BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	0	\$0.00			
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9	Ψ1 2 0,000.00	0.02%					\$0.00			
	\$1,685,453.73	0.33%	0	\$0.00	NΙΛ		φο οο	37.	_	φ.
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	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	¢1.004.060.70	0.220	^	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NI A		Φ.
3	\$1,094,068.79	0.22%	U	\$0.00	NA	U	\$0.00	NA	U	\$0
1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
10	\$1,634,645.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
6	\$1,290,436.51	0.26%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
Γ 1	\$102,598.31	0.02%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
9	\$1,184,028.00	0.23%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
2	\$182,733.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
84	\$18,054,877.24	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
18	\$4,357,357.29	0.86%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
2	\$206,350.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$1,307,000.00	0.26%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
1	\$158,000.00	0.03%	0	\$0.00	NA	O	\$0.00	NA	0	\$
Γ 2	\$308,700.00	0.06%	0	\$0.00	NA	О	\$0.00			
10	\$2,141,052.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$364,309.69	0.07%	0	\$0.00	NA	O	\$0.00	NA	0	\$
3	\$283,239.78				NA	O	\$0.00	NA	0	\$
1	\$120,532.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$231,162.02	0.05%	0	\$0.00	NA	O	\$0.00	NA	0	\$
5	\$798,223.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
39	\$6,194,530.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$0.00			
2	\$352,922.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3 1 10 7 6 T 1 8 9 8 1 18 2 4 1 T 2 3 1 2 3 1 2 3 1 1 2	3 \$1,094,068.79 1 \$192,800.00 10 \$1,634,645.20 6 \$1,290,436.51 T 1 \$102,598.31 E 9 \$1,184,028.00 E 2 \$182,733.01 S 84 \$18,054,877.24 T 18 \$4,357,357.29 2 \$206,350.43 4 \$1,307,000.00 T 2 \$308,700.00 T 2 \$308,700.00 T 2 \$308,700.00 T 2 \$364,309.69 3 \$283,239.78 1 \$120,532.96 2 \$231,162.02 5 \$798,223.32 39 \$6,194,530.29 1 \$215,750.00	3 \$1,094,068.79 0.22% 1 \$192,800.00 0.04% 10 \$1,634,645.20 0.32% 6 \$1,290,436.51 0.26% T 1 \$102,598.31 0.02% 6 \$2 \$182,733.01 0.04% 8 \$4,357,357.29 0.86% 1 \$158,000.00 0.26% 1 \$158,000.00 0.03% T 2 \$308,700.00 0.06% 1 \$120,532.96 0.02% 2 \$231,162.02 0.05% 5 \$798,223.32 0.16% 3 \$215,750.00 0.04%	3 \$1,094,068.79 0.22% 0 1 \$192,800.00 0.04% 0 10 \$1,634,645.20 0.32% 0 6 \$1,290,436.51 0.26% 0 T 1 \$102,598.31 0.02% 0 3 \$1,184,028.00 0.23% 0 5 \$182,733.01 0.04% 0 5 \$4 \$18,054,877.24 3.58% 0 18 \$4,357,357.29 0.86% 0 2 \$206,350.43 0.04% 0 4 \$1,307,000.00 0.26% 0 1 \$158,000.00 0.03% 0 T 2 \$308,700.00 0.06% 0 5 \$308,700.00 0.06% 0 5 \$364,309.69 0.07% 0 2 \$231,162.02 0.05% 0 3 \$283,239.78 0.06% 0 5 \$798,223.32 0.16% 0 39 \$6,194,530.29 1.23% 0	3 \$1,094,068.79	3 \$1,094,068.79 0.22% 0 \$0.00 NA 1 \$192,800.00 0.04% 0 \$0.00 NA 10 \$1,634,645.20 0.32% 0 \$0.00 NA (6 \$1,290,436.51 0.26% 0 \$0.00 NA (7 1 \$102,598.31 0.02% 0 \$0.00 NA (8 2 \$1,184,028.00 0.23% 0 \$0.00 NA (8 3 4 \$18,054,877.24 3.58% 0 \$0.00 NA (9 \$1,307,000.00 0.26% 0 \$0.00 NA (1 \$158,000.00 0.03% 0 \$0.00 NA (1 \$158,000.00 0.06% 0 \$0.00 NA (2 \$308,700.00 0.06% 0 \$0.00 NA (3 \$10 \$2,141,052.30 0.42% 0 \$0.00 NA (4 \$1,307,000.00 0.06% 0 \$0.00 NA (5 \$10 \$2,141,052.30 0.42% 0 \$0.00 NA (6 \$1,290,436.51 0.02% 0 \$0.00 NA (7 \$10 \$2,141,052.30 0.42% 0 \$0.00 NA (8 \$10 \$2,141,052.30 0.06% 0 \$0.00 NA (9 \$1,184,028.00 0.00 NA (1 \$120,532.96 0.02% 0 \$0.00 NA (1 \$1,20,532.96 0.02% 0 \$0.00 NA (1 \$1,20,532.96 0.02% 0 \$0.00 NA (1 \$1,20,532.96 0.02% 0 \$0.00 NA (2 \$231,162.02 0.05% 0 \$0.00 NA (3 \$1,215,750.00 0.04% 0 \$0.00 NA	3 \$1,094,068.79 0.22% 0 \$0.00 NA 0 1 \$120,532.96 0.00 0.04% 0 \$0.00 NA 0 1 \$120,532.96 0.00 0.04% 0 \$0.00 NA 0 1 \$120,532.96 0.00 0.06% 0 \$0.00 NA 0 1 \$120,532.96 0.00 0.00 NA 0 1 \$120,532.96 0.00 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.00% 0.00 NA 0 1 \$120,532.96 0.02% 0.000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.96 0.000 NA 0 \$10,000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.96 0.000 NA 0 \$10,000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.96 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA 0 1 \$120,532.90 0.000 NA	3 \$1,094,068.79	3 \$1,094,068.79	3 \$1,094,068.79 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,634,645.20 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$102,598.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$102,598.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$1,184,028.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$1,307,357.29 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$2 \$206,350.43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$158,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$308,700.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$2,141,052.30 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$1.307,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$2,141,052.30 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$2,141,052.30 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$2 \$308,700.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$231,162.02 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$2231,162.02 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2231,162.02 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$231,162.02 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$283,233.32 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$120,532.96 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$798,223.32 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$120,532.96 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$2 \$231,162.02 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$215,750.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0

CENTRAL PACIFIC HOME LOANS									
CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$681,541.23	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRUE BANK	2	\$312,658.91	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%			0 \$0.00		L	
CHEMICAL BANK	1	\$111,200.00	0.02%	\$0.00	NA	0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$364,064.02	0.07% (\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	\$0.00	NA	0 \$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,550.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04% (\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$530,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0

COMMUNITY BANK OF THE OZARKS, INC.	2	\$495,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	4	\$439,571.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
COMMUNITYONE BANK, N.A.	6	\$1,015,487.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CONNECTICUT RIVER BANK	2	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	O	\$0.00	NA	0	\$C
CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,181,430.32	0.23%	0	\$0.00	NA	O	\$0.00	NA	0	\$C
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,526,926.27	0.3%	O	\$0.00	NA	O	\$0.00	NA	0	\$C
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
CUSO MORTGAGE, INC.	2	\$503,017.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR	1	\$179,290.73	0.04%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
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SAVINGS						
DENALI STATE BANK	8	\$1,348,816.05	0.27% 0 \$0.00	NA 0 \$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5
DFCU FINANCIAL	1	\$87,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08% 0 \$0.00	NA 0 \$0.00	NA	
DIME BANK	6	\$1,084,726.57	0.22% 0 \$0.00	NA 0 \$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91% 0 \$0.00	NA 0 \$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34% 0 \$0.00	NA 0 \$0.00	NA	0.5
DUPAGE CREDIT UNION	3	\$677,640.39	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
EAST WEST BANK	3	\$776,211.92	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.5
ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04% 0 \$0.00	NA 0 \$0.00	NA	08
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03% 0 \$0.00	NA 0 \$0.00	NA	0.5
F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04% 0 \$0.00	NA 0 \$0.00	NA	08
FAA CREDIT UNION	2	\$320,079.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0.5
FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02% 0 \$0.00	NA 0 \$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11% 0 \$0.00	NA 0 \$0.00	NA	05
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0.5
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 5
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 5
FARMERS STATE BANK	1	\$90,641.43	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 5
	3	\$597,061.92	0.12% 0 \$0.00	NA 0 \$0.00	NA	n

FIDELITY CO-OPERATIVE BANK											
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	C	\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	5	\$786,045.73	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK	2	\$292,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
FORUM CREDIT UNION	3	\$376,419.33	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
FRANDSEN BANK & TRUST	2	\$300,895.16	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
FREMONT BANK	181	\$38,696,690.21	7.68%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
FULTON BANK	20	\$3,409,316.20	0.68%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0 \$0.00		L	\$0.00		4	
GMFS, LLC	3	\$389,718.37	0.08%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0\$0.00	NA	0	\$0.00	NA	. 0	\$0
	1	\$115,093.52	0.02%	0.00	NA	0	\$0.00	NA	0	\$0
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GTE FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41% 0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27% 0 \$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05% 0 \$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$415,373.73	0.08% 0 \$0.00		0 \$0.00	NA	4
HEARTLAND BANK	8	\$1,714,315.71	0.34% 0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02% 0 \$0.00	NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06% 0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	10	\$1,546,530.26	0.31% 0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19% 0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$371,548.52	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53% 0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$112,600.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0
HOMETOWN BANK	3	\$462,290.51	0.09% 0 \$0.00		0 \$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$347,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
	8	\$1,585,790.63	0.31% 0 \$0.00	NA	0 \$0.00	NA	0

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11	\$1,511,307.26	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$610,971.06	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
6	\$715,533.92	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$188,255.27	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
10	\$1,526,790.63	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$371,400.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
15	\$3,761,548.92	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$205,100.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$206,110.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$359,533.04	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$169,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
9	\$1,423,971.52	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$105,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$118,526.25	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$1,331,247.83	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$616,147.20	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$200,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$443,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
5	\$1,483,754.38	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	3 6 1 10 3 15 2 2 3 1 9 1 1 4 2 2 2	3 \$610,971.06 6 \$715,533.92 1 \$188,255.27 10 \$1,526,790.63 3 \$371,400.00 15 \$3,761,548.92 2 \$205,100.00 2 \$206,110.00 3 \$359,533.04 1 \$169,000.00 9 \$1,423,971.52 1 \$105,000.00 1 \$118,526.25 4 \$1,331,247.83 2 \$616,147.20 2 \$200,000.00	3 \$610,971.06 0.12% 6 \$715,533.92 0.14% 1 \$188,255.27 0.04% 10 \$1,526,790.63 0.3% 3 \$371,400.00 0.07% 15 \$3,761,548.92 0.75% 2 \$205,100.00 0.04% 2 \$206,110.00 0.04% 3 \$359,533.04 0.07% 1 \$169,000.00 0.03% 9 \$1,423,971.52 0.28% 1 \$105,000.00 0.02% 4 \$1,331,247.83 0.26% 2 \$200,000.00 0.04% 2 \$200,000.00 0.04% 2 \$443,000.00 0.09%	3 \$610,971.06 0.12% 0 6 \$715,533.92 0.14% 0 1 \$188,255.27 0.04% 0 10 \$1,526,790.63 0.3% 0 3 \$371,400.00 0.07% 0 15 \$3,761,548.92 0.75% 0 2 \$205,100.00 0.04% 0 2 \$206,110.00 0.04% 0 3 \$359,533.04 0.07% 0 1 \$169,000.00 0.03% 0 9 \$1,423,971.52 0.28% 0 1 \$105,000.00 0.02% 0 1 \$118,526.25 0.02% 0 4 \$1,331,247.83 0.26% 0 2 \$616,147.20 0.12% 0 2 \$443,000.00 0.04% 0	3 \$610,971.06 0.12% 0 \$0.00 6 \$715,533.92 0.14% 0 \$0.00 1 \$188,255.27 0.04% 0 \$0.00 10 \$1,526,790.63 0.3% 0 \$0.00 3 \$371,400.00 0.07% 0 \$0.00 15 \$3,761,548.92 0.75% 0 \$0.00 2 \$205,100.00 0.04% 0 \$0.00 2 \$206,110.00 0.04% 0 \$0.00 3 \$359,533.04 0.07% 0 \$0.00 1 \$169,000.00 0.03% 0 \$0.00 9 \$1,423,971.52 0.28% 0 \$0.00 1 \$105,000.00 0.02% 0 \$0.00 1 \$118,526.25 0.02% 0 \$0.00 2 \$616,147.20 0.12% 0 \$0.00 2 \$200,000.00 0.04% 0 \$0.00 2 \$443,000.00 0.09% 0 \$0.00	3 \$610,971.06 0.12% 0\$0.00 NA 6 \$715,533.92 0.14% 0\$0.00 NA 11 \$188,255.27 0.04% 0\$0.00 NA 10 \$1,526,790.63 0.3% 0\$0.00 NA 3 \$371,400.00 0.07% 0\$0.00 NA 15 \$3,761,548.92 0.75% 0\$0.00 NA 2 \$205,100.00 0.04% 0\$0.00 NA 2 \$206,110.00 0.04% 0\$0.00 NA 1 \$169,000.00 0.03% 0\$0.00 NA 1 \$169,000.00 0.03% 0\$0.00 NA 1 \$105,000.00 0.02% 0\$0.00 NA 1 \$118,526.25 0.02% 0\$0.00 NA 2 \$616,147.20 0.12% 0\$0.00 NA 2 \$200,000.00 0.04% 0\$0.00 NA	3 \$610,971.06 0.12% 0 \$0.00 NA 0	3 \$610,971.06 0.12% 0 \$0.00 NA 0 \$0.00 6 \$715,533.92 0.14% 0 \$0.00 NA 0 \$0.00 1 \$188,255.27 0.04% 0 \$0.00 NA 0 \$0.00 10 \$1,526,790.63 0.3% 0 \$0.00 NA 0 \$0.00 3 \$371,400.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$3,761,548.92 0.75% 0 \$0.00 NA 0 \$0.00 2 \$205,100.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$359,533.04 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,423,971.52 0.28% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,526.25 0.02% 0 \$0.00 NA 0 \$0.00 2 \$616,147.20 0.12% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$4443,000.00 0.04% 0 \$0.00 NA 0 \$0.00	3 \$610,971.06 0.12% 0 \$0.00 NA 0	3 \$610,971.06 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$715,533.92 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$188,255.27 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,526,790.63 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$3,761,548.92 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$206,110.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,526.25 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$616,147.20 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$443,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$443,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$443,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$443,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$443,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

LAKE AREA BANK	3	\$504,588.23	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39% 0 \$0.00	NA	0 \$0.00	NA	.0	\$
LAKE MORTGAGE COMPANY INC.	8	\$1,197,638.50	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LAKELAND BANK	1	\$120,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.08% 0 \$0.00	NA	0 \$0.00			
LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEA COUNTY STATE BANK	2	\$472,800.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER BANK, N.A.	9	\$2,399,866.90	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	11	\$2,664,301.90	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
LEGACY BANKS	2	\$243,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
MACON BANK, INC.	2	\$301,621.80	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MAGNA BANK	2	\$525,456.04	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MARQUETTE BANK	3	\$518,689.67	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	3		0.09% 0 \$0.00		0 \$0.00			
CIVIOIV	1	\$101,500.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$
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MARSHFIELD SAVINGS BANK					
MAX CREDIT UNION	N 6	\$715,781.35	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BAN	K 2	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	3	\$581,989.91	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$552,562.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$243,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE TRUS' & SAVINGS BANK	T 1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	, 14	\$1,895,985.83	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MICHIGAN SCHOOL AND GOVERNMENT CREDIT UNION		\$253,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MID-HUDSON VALLEY FEDERAL	1	\$92,641.04	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION					\sqcup		L	Ļ
MID-ISLAND MORTGAGE CORP.	3	\$1,046,024.39	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MID-PENN BANK	1	\$227,110.82	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$353,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$430,950.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	L	L
MIDWESTONE BANK	9	\$1,323,121.74	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1% 0 \$0.00		0 \$0.00	NA	L	L
MILFORD BANK, THE	2	\$374,255.10	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$534,400.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$328,236.71	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$276,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MT. MCKINLEY BANK	6	\$840,134.72	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	1	\$92,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$

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NATIONAL COOPERATIVE BANK, N.A.											
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
NEWTOWN SAVINGS BANK	14		0.57%					\$0.00			
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	2	,	0.09%				L	\$0.00			<u> </u>
OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OAK TRUST AND SAVINGS BANK	2	,	0.09%				L	\$0.00			
OCEAN BANK	1	\$144,000.00	0.03%	_	1 1		1	\$0.00	NA	+	÷
OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	4	· ,	0.11%				L	\$0.00	NA	_	ļ
OREGON FIRST COMMUNITY CREDIT	5	\$774,708.55	0.15%	O	\$0.00	NA	0	\$0.00	NA	0	\$

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OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00			\$0.00			
PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA	C	\$0.00			
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	C	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00			\$0.00		0	\$(
PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$149,411.51	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
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PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$390,671.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA	0	\$0.00			
SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%					\$0.00			
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANDARD MORTGAGE	15	\$2,328,367.80	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK AND TRUST	6	\$741,187.26	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF COKATO	1	\$262,960.71	0.05% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF LINCOLN	2	\$388,684.65	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF THE LAKES	4	\$741,826.77	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
STEARNS LENDING, INC.	12	\$3,097,389.77	0.61% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
STERLING SAVINGS BANK	4	\$746,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$
SUTTON BANK	2	\$353,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$

TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$129,991.05	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$160,800.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$298,842.06	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$150,731.86	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,610.01	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$102,242.37	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE PARK BANK	15	\$2,696,135.31	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THUNDER BANK	1	\$136,061.74	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TIERONE BANK	2	\$335,898.48	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1% 0 \$0.00	NA	0 \$0.00			
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TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$270,939.22	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRISTAR BANK	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UMPQUA BANK	6	\$1,035,937.27	0.21% 0 \$0.00	NA 0 \$0.00	NA	
UNITED BANK	3	\$386,710.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	
UNITED BANK OF UNION	3	\$374,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSAL BANK FSB	1	\$316,036.56	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VANTUS BANK	3	\$428,428.33	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VERITY CREDIT UNION	6	\$1,585,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VERMONT STATE	2	\$241,024.89	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
EMPLOYEES CREDIT UNION						

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	VILLAGE MORTGAGE COMPANY					
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	299		9.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2,832	\$503,897,678.18	100% 0 \$0.00	0 \$0.00	0 \$0
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE BANK	4	\$778,395.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$(
AF BANK	1	\$121,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$(
ALERUS FINANCIAL	2	\$354,303.89	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
ALLIANCE BANK	1	\$105,902.37	0.03% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$435,857.87	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74% 0 \$0.0	NA NA	0 \$0.00) NA	0	\$0
AMERICAN BANK	6	\$1,015,425.90	0.3% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$245,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00			
AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$139,459.62	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
AMERICAN SAVINGS BANK	1	\$207,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$935,396.27	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL	1	\$150,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
CORPORATION						<u> </u>	L	L
CORPORATION ANCHORBANK FSB	108	\$16,384,476.79	4.82% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION											
ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$115,000.00	0.03%				L	\$0.00		Ļ	
BANK OF QUINCY	1	\$417,000.00	0.12%					\$0.00	î .	_	
BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	C	\$0.00			
BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

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BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04% 0 \$0.00	NA 0	\$0.00	NA	.0	\$ C
BAY GULF CREDIT UNION	1	\$107,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
BENCHMARK BANK	1	\$154,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
BETTER BANKS	1	\$92,123.55	0.03% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03% 0 \$0.00	NA 0	\$0.00			
BLACKHAWK STATE BANK	5	\$677,123.83	0.2% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
BUSEY BANK	1	\$128,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
BUTTE COMMUNITY BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CARROLLTON BANK	8	\$1,740,282.94	0.51% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTRAL STATE BANK	1	\$99,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTREBANK	1	\$149,415.01	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CENTRUE BANK	3	\$348,100.00	0.1% 0 \$	60.00	NA	0	\$0.00	NA	0	\$(
CFCU COMMUNITY	2	\$380,500.00	0.11% 0 \$	60.00	NA	0	\$0.00	NA		\$(
CREDIT UNION		ФР. 00,Р. 00.00	0,117,004	0.00		Ŭ	40.00	- 1,1.2	ľ	Ψ,
CHARLES RIVER	1	\$125,000.00	0.04% 0 \$	60.00	NA	0	\$0.00	NA	0	\$(
BANK						H			ł	-
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$240,900.00	0.07% 0 \$	20.00	NΙΛ		\$0.00	NA	0	\$1
CITIZENS IST BANK CITIZENS BANK	1	\$88,656.47	0.07% 0 \$			-	\$0.00		1	1
CITIZENS FIRST	1	\$66,030.47	0.03% 0 4	50.00	INA	Ч	<u>\$0.00</u>	INA	U	Þι
MORTGAGE, LLC	5	\$691,665.63	0.2% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST						H			t	1
NATIONAL BANK	3	\$653,918.40	0.19% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST						H			t	
WHOLESALE	3	\$759,000.00	0.22% 0 \$	00 00	NA	O	\$0.00	NA	lo	\$0
MORTGAGE	3	Ψ729,000.00	0.22 /0 0 4	0.00	1171		φυ.υυ	1111		Ψ
CITIZENS NATIONAL									Ī	
BANK, BROWNWOOD	1	\$208,000.00	0.06% 0 \$	80.00	NA	0	\$0.00	NA	(0	\$(
CITIZENS STATE	1	#22 0 000 00	0.107.04	20.00	27.4		ΦΩ ΩΩ	NT A		Φ.
BANK	1	\$329,000.00	0.1% 0 \$	50.00	NA	U	\$0.00	NA	0	50
CITIZENSFIRST	2	¢560.709.55	0.1607.04	20.00	NI A	$\overline{}$	ቀለ ለለ	NT A		Φ.
CREDIT UNION	3	\$560,798.55	0.16% 0 \$	50.00	NA	U	\$0.00	NA	Ú	20
CITY COUNTY										
CREDIT UNION OF	2	\$304,500.00	0.09% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0
FT. LAUDERDALE						Ш			L	
CLINTON NATIONAL	3	\$362,534.46	0.11% 0\$	60.00	NA	0	\$0.00	NA	Jo	\$0
BANK		φε σΞ,εεσ	0.1170	0.00		Ŭ	Ψ0.00	- 1,1.2	ľ	Ψ,
CLINTON SAVINGS	2	\$250,523.73	0.07% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0
BANK		·				H			╁	-
COASTAL FEDERAL	17	\$2,441,751.31	0.72% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION						H			t	
COASTHILLS FEDERAL CREDIT	1	\$154,000.00	0.05% 0\$	20.00	NΛ		\$0.00	NA	١	90
UNION	1	\$134,000.00	0.03 70 0 4	0.00	INA		φυ.υυ	INA.	10	Ψ
COMMERCIAL BANK									t	
OF TEXAS, N.A.	1	\$97,125.00	0.03% 0 \$	80.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANC									Ī	
MORTGAGE	1	\$415,350.08	0.12% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0
CORPORATION										
COMMUNITY BANK	1	¢100,000,00	0.0207.04	20.00	NTA		¢Ω ΩΩ	NT A		Φ.
& TRUST CO.	1	\$100,000.00	0.03% 0 \$	50.00	NA	U	\$0.00	NA	U	50
COMMUNITY BANK,	1	¢120 062 04	0.0407.04	20.00	NI A		¢0.00	NT A		Φ.
N.A.	1	\$128,963.04	0.04% 0 \$	0.00	NA	V	\$0.00	NA	ųυ	9(
COMMUNITY FIRST		Т] [Ī						
CREDIT UNION OF	5	\$968,733.54	0.29% 0 \$	00.00	NA	0	\$0.00	NA	0	\$(
FLORIDA						Ц			L	
COMMUNITY	2	\$407,000.00	0.12% 0 \$	00.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE	i l					1 1			1	Ī

FUNDING, LLC								
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$100,769.57	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CORTRUST BANK	4	\$591,297.52	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$833,812.44	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CUMANET, LLC	6	\$1,124,644.93	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DENALI STATE BANK	2	\$436,900.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DIME BANK	1	\$213,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	1	\$220,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
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DUPAGE CREDIT UNION								Ī
DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
EAST WEST BANK	1	\$300,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04% 0 \$0.00		0 \$0.00	NA	-	_
FAA CREDIT UNION	1	\$186,600.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$231,696.32	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
,	2	\$206,800.00	0.06% 0 \$0.00	27.4	0 \$0.00		_	\$(

FIRST CENTURY BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66% 0 \$	60.00 NA	A (\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25% 0 \$	80.00 NA	A (\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06% 0 \$	80.00 NA	A (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05% 0 \$	50.00 NA	A (\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST NATIONAL BANK	4	\$492,628.49	0.14% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST	4	\$589,489.92	0.17% 0 \$	60.00 NA	A (\$0.00	NA	0	\$0
1				[1	1			

COMPANY											
FIRST NATIONAL BANK OF CARMI	1	\$172,133.03	0.05%	0.5	\$0.00	NA	. C	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0 5	\$0.00	NA	. C	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%					\$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00			\$0.00	NA		
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0.5	\$0.00	NA	. С	\$0.00	NA	0	\$0
FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	5	\$933,125.69	0.27%	0.5	\$0.00	NA	. C	\$0.00	NA	0	\$0

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3	\$635,980.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$256,147.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$128,198.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$480,845.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
14	\$2,384,205.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$514,394.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$169,323.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$111,878.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
7	\$1,307,112.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$134,966.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$272,942.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00			
1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
8	\$1,123,334.47									
3	\$821,680.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$398,423.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
13	\$1,696,837.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$245,040.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1 1 3 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,147.13 1 \$128,198.08 3 \$480,845.92 14 \$2,384,205.09 1 \$138,800.00 4 \$514,394.31 1 \$200,000.00 1 \$169,323.21 1 \$111,878.76 7 \$1,307,112.46 1 \$134,966.08 1 \$272,942.41 1 \$100,000.00 1 \$155,000.00 8 \$1,123,334.47 3 \$821,680.59 1 \$398,423.85 13 \$1,696,837.00 1 \$132,000.00 1 \$132,000.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00	1 \$256,147.13 0.08% 1 \$128,198.08 0.04% 3 \$480,845.92 0.14% 14 \$2,384,205.09 0.7% 1 \$138,800.00 0.04% 4 \$514,394.31 0.15% 1 \$169,323.21 0.05% 1 \$111,878.76 0.03% 7 \$1,307,112.46 0.38% 1 \$134,966.08 0.04% 1 \$272,942.41 0.08% 1 \$100,000.00 0.03% 1 \$155,000.00 0.05% 8 \$1,123,334.47 0.33% 3 \$821,680.59 0.24% 1 \$398,423.85 0.12% 13 \$1,696,837.00 0.5% 1 \$132,000.00 0.04% 1 \$245,040.62 0.07%	1 \$256,147.13 0.08% 0 1 \$128,198.08 0.04% 0 3 \$480,845.92 0.14% 0 14 \$2,384,205.09 0.7% 0 1 \$138,800.00 0.04% 0 4 \$514,394.31 0.15% 0 1 \$169,323.21 0.05% 0 1 \$111,878.76 0.03% 0 7 \$1,307,112.46 0.38% 0 1 \$134,966.08 0.04% 0 1 \$272,942.41 0.08% 0 1 \$100,000.00 0.03% 0 1 \$155,000.00 0.05% 0 8 \$1,123,334.47 0.33% 0 3 \$821,680.59 0.24% 0 1 \$398,423.85 0.12% 0 13 \$1,696,837.00 0.5% 0 1 \$132,000.00 0.04% 0 1 \$245,040.62 0.07% 0	1 \$256,147.13 0.08% 0 \$0.00 1 \$128,198.08 0.04% 0 \$0.00 3 \$480,845.92 0.14% 0 \$0.00 14 \$2,384,205.09 0.7% 0 \$0.00 1 \$138,800.00 0.04% 0 \$0.00 4 \$514,394.31 0.15% 0 \$0.00 1 \$169,323.21 0.05% 0 \$0.00 1 \$111,878.76 0.03% 0 \$0.00 7 \$1,307,112.46 0.38% 0 \$0.00 1 \$272,942.41 0.08% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 2 \$1,123,334.47 0.33% 0 \$0.00 3 \$821,680.59 0.24% 0 \$0.00 1 \$398,423.85 0.12% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00	1 \$256,147.13 0.08% 0 \$0.00 NA 1 \$128,198.08 0.04% 0 \$0.00 NA 3 \$480,845.92 0.14% 0 \$0.00 NA 14 \$2,384,205.09 0.7% 0 \$0.00 NA 1 \$138,800.00 0.04% 0 \$0.00 NA 4 \$514,394.31 0.15% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$111,878.76 0.03% 0 \$0.00 NA 1 \$111,878.76 0.03% 0 \$0.00 NA 1 \$134,966.08 0.04% 0 \$0.00 NA 1 \$272,942.41 0.08% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 3 \$821,680.59 0.24% 0 \$0.00 NA 1 \$398,423.85 0.12% 0 \$0.00 NA 1 \$132,000.00 0.04% 0 \$0.00 NA	1 \$128,198.08 0.04% 0 \$0.00 NA 0 3 \$480,845.92 0.14% 0 \$0.00 NA 0 1 \$138,800.00 0.04% 0 \$0.00 NA 0 1 \$138,800.00 0.04% 0 \$0.00 NA 0 1 \$138,800.00 0.04% 0 \$0.00 NA 0 1 \$138,800.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$111,878.76 0.03% 0 \$0.00 NA 0 1 \$111,878.76 0.03% 0 \$0.00 NA 0 1 \$134,966.08 0.04% 0 \$0.00 NA 0 1 \$1272,942.41 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.03% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$133,334.47 0.33% 0 \$0.00 NA 0 1 \$398,423.85 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.04% 0 \$0.00 NA 0 1 \$143,500.00 0.04% 0 \$0.00 NA 0 1 \$143,500.00 0.04% 0 \$0.00 NA 0	1 \$128,198.08 0.04% 0 \$0.00 NA 0 \$0.00 1 \$128,198.08 0.04% 0 \$0.00 NA 0 \$0.00 3 \$480,845.92 0.14% 0 \$0.00 NA 0 \$0.00 14 \$2,384,205.09 0.7% 0 \$0.00 NA 0 \$0.00 4 \$514,394.31 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,323.21 0.05% 0 \$0.00 NA 0 \$0.00 1 \$111,878.76 0.03% 0 \$0.00 NA 0 \$0.00 7 \$1,307,112.46 0.38% 0 \$0.00 NA 0 \$0.00 1 \$272,942.41 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$133,334.47 0.33% 0 \$0.00 NA 0 \$0.00 1 \$398,423.85 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.04% 0 \$0.00 NA 0 \$0.00	1 \$256,147.13 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,198.08 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$480,845.92 0.14% 0 \$0.00 NA 0 \$0.00 NA 14 \$2,384,205.09 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 4 \$514,394.31 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,323.21 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,07,112.46 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,966.08 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,942.41 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$821,680.59 0.24% 0 \$0.00 NA 0 \$0.00 NA	1 \$256,147.13 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,198.08 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$480,845.92 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$2,384,205.09 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$514,394.31 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,323.21 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,878.76 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,307,112.46 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,966.08 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$821,680.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1398,423.85 0.12% 0 \$0.00 NA 0

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HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	. (\$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$346,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$438,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
				_		_	_	_		_	-

LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LEADER BANK, N.A.	6	\$1,677,770.49	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	3	\$604,212.21	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LEGACY BANKS	3	\$530,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$496,694.20	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$435,369.10	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06% 0 \$0.00	NA 0 \$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$194,633.50	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$378,773.21	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	
MEMBER HOME LOAN, L.L.C.	3	\$620,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,700,103.50	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	7	\$883,937.31	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

3	\$609,260.12	0.18%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
8	\$1,851,149.48	0.54%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
4	\$1,118,000.00	0.33%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
4	\$602,725.24	0.18%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
4	\$599,940.36	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$224,131.54	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	\$283,000.00	0.08%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
3	\$743,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
2	\$386,479.35	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$124,522.50	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$322,164.61	0.09%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
3	\$377,068.11	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$322,238.38	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$279,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$534,408.26	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	·					Î				
5	\$839,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	·									
4	\$500,561.52	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$109,049.85	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	8 4 4 4 3 1 2 1 3 3 1 2 4 1 2 3 3	8 \$1,851,149.48 4 \$1,118,000.00 4 \$602,725.24 4 \$599,940.36 5 1 \$224,131.54 2 \$283,000.00 3 \$743,000.00 2 \$386,479.35 1 \$124,522.50 3 \$322,164.61 3 \$377,068.11 1 \$322,238.38 2 \$279,000.00 4 \$534,408.26 1 \$136,000.00 5 \$839,000.00 3 \$851,012.17 4 \$500,561.52	8 \$1,851,149.48 0.54% 4 \$1,118,000.00 0.33% 4 \$602,725.24 0.18% 4 \$599,940.36 0.18% 1 \$224,131.54 0.07% 2 \$283,000.00 0.08% 3 \$743,000.00 0.22% 2 \$386,479.35 0.11% 1 \$124,522.50 0.04% 3 \$377,068.11 0.11% 1 \$322,238.38 0.09% 2 \$279,000.00 0.08% 4 \$534,408.26 0.16% 1 \$136,000.00 0.04% 2 \$839,000.00 0.25% 3 \$851,012.17 0.25% 4 \$500,561.52 0.15%	8 \$1,851,149.48 0.54% 0 4 \$1,118,000.00 0.33% 0 4 \$602,725.24 0.18% 0 4 \$599,940.36 0.18% 0 2 \$224,131.54 0.07% 0 2 \$283,000.00 0.08% 0 3 \$743,000.00 0.22% 0 1 \$124,522.50 0.04% 0 3 \$322,164.61 0.09% 0 3 \$377,068.11 0.11% 0 1 \$322,238.38 0.09% 0 2 \$279,000.00 0.08% 0 4 \$534,408.26 0.16% 0 1 \$136,000.00 0.04% 0 2 \$839,000.00 0.25% 0 3 \$851,012.17 0.25% 0 4 \$500,561.52 0.15% 0	8 \$1,851,149.48 0.54% 0 \$0.00 4 \$1,118,000.00 0.33% 0 \$0.00 4 \$602,725.24 0.18% 0 \$0.00 4 \$599,940.36 0.18% 0 \$0.00 2 \$224,131.54 0.07% 0 \$0.00 2 \$283,000.00 0.08% 0 \$0.00 3 \$743,000.00 0.22% 0 \$0.00 1 \$124,522.50 0.04% 0 \$0.00 3 \$322,164.61 0.09% 0 \$0.00 3 \$377,068.11 0.11% 0 \$0.00 1 \$322,238.38 0.09% 0 \$0.00 2 \$279,000.00 0.08% 0 \$0.00 4 \$534,408.26 0.16% 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 5 \$839,000.00 0.25% 0 \$0.00 4 \$500,561.52 0.15% 0 \$0.00	8 \$1,851,149.48 0.54% 0 \$0.00 NA 4 \$1,118,000.00 0.33% 0 \$0.00 NA 4 \$602,725.24 0.18% 0 \$0.00 NA 4 \$599,940.36 0.18% 0 \$0.00 NA 5 1 \$224,131.54 0.07% 0 \$0.00 NA 2 \$283,000.00 0.08% 0 \$0.00 NA 3 \$743,000.00 0.22% 0 \$0.00 NA 1 \$124,522.50 0.04% 0 \$0.00 NA 3 \$322,164.61 0.09% 0 \$0.00 NA 1 \$322,238.38 0.09% 0 \$0.00 NA 1 \$322,238.38 0.09% 0 \$0.00 NA 2 \$279,000.00 0.08% 0 \$0.00 NA 1 \$334,408.26 0.16% 0 \$0.00 NA 1 \$136,000.00 0.04% 0 \$0.00 NA 1 \$136,000.00 0.04% 0 \$0.00 NA 3 \$851,012.17 0.25% 0 \$0.00 NA	8 \$1,851,149.48 0.54% 0 \$0.00 NA 6 4 \$1,118,000.00 0.33% 0 \$0.00 NA 6 4 \$602,725.24 0.18% 0 \$0.00 NA 6 4 \$599,940.36 0.18% 0 \$0.00 NA 6 5 1 \$224,131.54 0.07% 0 \$0.00 NA 6 2 \$283,000.00 0.08% 0 \$0.00 NA 6 3 \$743,000.00 0.22% 0 \$0.00 NA 6 1 \$124,522.50 0.04% 0 \$0.00 NA 6 3 \$322,164.61 0.09% 0 \$0.00 NA 6 3 \$377,068.11 0.11% 0 \$0.00 NA 6 1 \$322,238.38 0.09% 0 \$0.00 NA 6 2 \$279,000.00 0.08% 0 \$0.00 NA 6 4 \$534,408.26 0.16% 0 \$0.00 NA 6 1 \$136,000.00 0.04% 0 \$0.00 NA 6 1 \$136,000.00 0.025% 0 \$0.00 NA 6 1 \$136,000.00 0.25% 0 \$0.00 NA 6 1 \$10.00 N	8 \$1,851,149.48 0.54% 0 \$0.00 NA 0 \$0.00 4 \$1,118,000.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$602,725.24 0.18% 0 \$0.00 NA 0 \$0.00 4 \$599,940.36 0.18% 0 \$0.00 NA 0 \$0.00 2 \$283,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$743,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$124,522.50 0.04% 0 \$0.00 NA 0 \$0.00 3 \$322,164.61 0.09% 0 \$0.00 NA 0 \$0.00 1 \$322,238.38 0.09% 0 \$0.00 NA 0 \$0.00 1 \$322,238.38 0.09% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$534,408.26 0.16% 0 \$0.00 NA 0 \$0.00 5 \$839,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$534,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$851,012.17 0.25% 0 \$0.00 NA 0 \$0.00	8 \$1,851,149.48 0.54% 0 \$0.00 NA	8 \$1,851,149.48 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,118,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$602,725.24 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$599,940.36 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 5 1 \$224,131.54 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$283,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$743,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$386,479.35 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,522.50 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$322,164.61 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$377,068.11 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$322,238.38 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$279,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.025% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.025% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.025% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.025% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.025% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MORGAN FEDERAL BANK	2	\$210,634.40	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$719,767.46	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEW ERA BANK	1	\$140,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05% 0 \$0.00	NA	0 \$0.00			
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$413,408.95	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12% 0 \$0.00		0 \$0.00		0	\$0
OAK BANK	5	\$790,150.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$186,100.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

			_			_			_	
2	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$720,217.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$416,091.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$223,126.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$251,794.57								0	\$0
1	\$152,110.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,242,140.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,101,923.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$389,867.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$212,160.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00			
1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$184,012.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$1,035,608.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,022,613.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$278,500.00	0.08%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
1	\$159,377.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$97,617.81	0.03%	0	\$0.00					0	\$0
3	\$404,025.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$1,224,484.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$685,188.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3 3 1 1 2 1 4 6 3 1 1 1 8 1 1 3 8	3 \$720,217.27 3 \$416,091.59 1 \$160,000.00 1 \$223,126.41 2 \$251,794.57 1 \$152,110.00 4 \$1,242,140.32 6 \$1,101,923.05 3 \$389,867.28 1 \$212,160.69 1 \$241,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 4 \$1,022,613.11 2 \$278,500.00 4 \$1,022,613.11 2 \$278,500.00 1 \$159,377.12 1 \$97,617.81 3 \$404,025.66 8 \$1,224,484.14	3 \$720,217.27 0.21% 3 \$416,091.59 0.12% 1 \$160,000.00 0.05% 1 \$223,126.41 0.07% 2 \$251,794.57 0.07% 1 \$152,110.00 0.04% 4 \$1,242,140.32 0.37% 6 \$1,101,923.05 0.32% 3 \$389,867.28 0.11% 1 \$212,160.69 0.06% 1 \$241,500.00 0.07% 1 \$139,500.00 0.04% 1 \$184,012.93 0.05% 8 \$1,035,608.59 0.3% 1 \$92,500.00 0.03% 4 \$1,022,613.11 0.3% 2 \$278,500.00 0.08% 1 \$159,377.12 0.05% 1 \$97,617.81 0.03% 3 \$404,025.66 0.12% 8 \$1,224,484.14 0.36%	3 \$720,217.27 0.21% 0 3 \$416,091.59 0.12% 0 1 \$160,000.00 0.05% 0 1 \$223,126.41 0.07% 0 2 \$251,794.57 0.07% 0 4 \$1,242,140.32 0.37% 0 6 \$1,101,923.05 0.32% 0 3 \$389,867.28 0.11% 0 1 \$212,160.69 0.06% 0 1 \$241,500.00 0.07% 0 1 \$139,500.00 0.04% 0 1 \$184,012.93 0.05% 0 8 \$1,035,608.59 0.3% 0 4 \$1,022,613.11 0.3% 0 2 \$278,500.00 0.08% 0 1 \$159,377.12 0.05% 0 1 \$97,617.81 0.03% 0 3 \$404,025.66 0.12% 0 8 \$1,224,484.14 0.36% 0	3 \$720,217.27 0.21% 0 \$0.00 3 \$416,091.59 0.12% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$223,126.41 0.07% 0 \$0.00 2 \$251,794.57 0.07% 0 \$0.00 4 \$1,242,140.32 0.37% 0 \$0.00 3 \$389,867.28 0.11% 0 \$0.00 1 \$212,160.69 0.06% 0 \$0.00 1 \$241,500.00 0.07% 0 \$0.00 1 \$139,500.00 0.04% 0 \$0.00 1 \$139,500.00 0.04% 0 \$0.00 1 \$139,500.00 0.04% 0 \$0.00 2 \$241,500.00 0.05% 0 \$0.00 3 \$1,035,608.59 0.3% 0 \$0.00 4 \$1,022,613.11 0.3% 0 \$0.00 2 \$278,500.00 0.03% 0 \$0.00 1 \$159,377.12 0.05% 0 \$0.00 1 \$97,617.81 0.03% 0 \$0.00 3 \$404,025.66 0.12% 0 \$0.00 8 \$1,224,484.14 0.36% 0 \$0.00	3 \$720,217.27 0.21% 0 \$0.00 NA 3 \$416,091.59 0.12% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$223,126.41 0.07% 0 \$0.00 NA 2 \$251,794.57 0.07% 0 \$0.00 NA 4 \$1,242,140.32 0.37% 0 \$0.00 NA 51,101,923.05 0.32% 0 \$0.00 NA 3 \$389,867.28 0.11% 0 \$0.00 NA 1 \$212,160.69 0.06% 0 \$0.00 NA 1 \$241,500.00 0.07% 0 \$0.00 NA 1 \$139,500.00 0.07% 0 \$0.00 NA 1 \$184,012.93 0.05% 0 \$0.00 NA 1 \$92,500.00 0.03% 0 \$0.00 NA 2 \$278,500.00 0.08% 0 \$0.00 NA 1 \$159,377.12 0.05% 0 \$0.00 NA 1 \$97,617.81 0.03% 0 \$0.00 NA 3 \$404,025.66 0.12% 0 \$0.00 NA 8 \$1,224,484.14 0.36% 0 \$0.00 NA	3 \$720,217.27 0.21% 0 \$0.00 NA 0 3 \$416,091.59 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 1 \$223,126.41 0.07% 0 \$0.00 NA 0 2 \$251,794.57 0.07% 0 \$0.00 NA 0 4 \$1,242,140.32 0.37% 0 \$0.00 NA 0 3 \$389,867.28 0.11% 0 \$0.00 NA 0 1 \$212,160.69 0.06% 0 \$0.00 NA 0 1 \$241,500.00 0.07% 0 \$0.00 NA 0 1 \$139,500.00 0.07% 0 \$0.00 NA 0 1 \$184,012.93 0.05% 0 \$0.00 NA 0 2 \$278,500.00 0.08% 0 \$0.00 NA 0 1 \$159,377.12 0.05% 0 \$0.00 NA 0 3 \$404,025.66 0.12% 0 \$0.00 NA 0 8 \$1,224,484.14 0.36% 0 \$0.00 NA 0	3 \$720,217.27 0.21% 0 \$0.00 NA 0 \$0.00 3 \$416,091.59 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$223,126.41 0.07% 0 \$0.00 NA 0 \$0.00 2 \$251,794.57 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,242,140.32 0.37% 0 \$0.00 NA 0 \$0.00 6 \$1,101,923.05 0.32% 0 \$0.00 NA 0 \$0.00 1 \$212,160.69 0.06% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,012.93 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$159,377.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$97,617.81 0.03% 0 \$0.00 NA 0 \$0.00 8 \$1,224,484.14 0.36% 0 \$0.00 NA 0 \$0.00	3 \$720,217.27 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0	3 \$720,217.27 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$416,091.59 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,126.41 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$251,794.57 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,242,140.32 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,101,923.05 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$389,867.28 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,160.69 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$241,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,012.93 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,012.93 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,012.93 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,012.93 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,377.12 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,377.12 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,617.81 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,224,484.14 0.36% 0 \$0.00 NA 0 \$0.00 NA 0

5	\$713,280.86	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$623,533.33	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
5	\$703,844.87	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$1,176,714.99	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$90,641.43	0.03%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
5	\$741,944.45	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
4	\$577,435.96	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$108,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
4	\$511,942.89	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$185,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$310,421.02	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$350,508.99	0.1%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
1	\$190,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
6	\$1,006,345.53	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$203,212.60	0.06%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$151,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$214,400.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
2	\$234,201.66	0.07%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$149,415.01	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$106,970.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$164,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	3 5 4 1 5 4 1 2 2 1 1 1 2	3 \$623,533.33 5 \$703,844.87 4 \$1,176,714.99 1 \$90,641.43 5 \$741,944.45 4 \$577,435.96 1 \$108,000.00 2 \$310,421.02 2 \$350,508.99 1 \$190,000.00 6 \$1,006,345.53 1 \$203,212.60 1 \$151,000.00 2 \$234,201.66 1 \$149,415.01 1 \$106,970.00	3 \$623,533.33 0.18% 5 \$703,844.87 0.21% 4 \$1,176,714.99 0.35% 1 \$90,641.43 0.03% 5 \$741,944.45 0.22% 4 \$577,435.96 0.17% 1 \$108,000.00 0.03% 4 \$511,942.89 0.15% 1 \$185,000.00 0.05% 2 \$310,421.02 0.09% 2 \$350,508.99 0.1% 1 \$190,000.00 0.06% 6 \$1,006,345.53 0.3% 1 \$203,212.60 0.06% 1 \$151,000.00 0.04% 2 \$234,201.66 0.07% 1 \$149,415.01 0.04% 1 \$106,970.00 0.03%	3 \$623,533.33 0.18% 0 5 \$703,844.87 0.21% 0 4 \$1,176,714.99 0.35% 0 1 \$90,641.43 0.03% 0 5 \$741,944.45 0.22% 0 4 \$577,435.96 0.17% 0 1 \$108,000.00 0.03% 0 4 \$511,942.89 0.15% 0 1 \$185,000.00 0.05% 0 2 \$310,421.02 0.09% 0 2 \$350,508.99 0.1% 0 1 \$190,000.00 0.06% 0 1 \$190,000.00 0.06% 0 1 \$203,212.60 0.06% 0 1 \$214,400.00 0.04% 0 1 \$214,400.00 0.06% 0 1 \$149,415.01 0.04% 0 1 \$106,970.00 0.03% 0	3 \$623,533.33 0.18% 0 \$0.00 5 \$703,844.87 0.21% 0 \$0.00 4 \$1,176,714.99 0.35% 0 \$0.00 1 \$90,641.43 0.03% 0 \$0.00 5 \$741,944.45 0.22% 0 \$0.00 4 \$577,435.96 0.17% 0 \$0.00 1 \$108,000.00 0.03% 0 \$0.00 2 \$511,942.89 0.15% 0 \$0.00 \$0.00 2 \$310,421.02 0.09% 0 \$0.00 2 \$350,508.99 0.1% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$203,212.60 0.06% 0 \$0.00 1 \$234,201.66 0.06% 0 \$0.00 2 \$234,201.66 0.07% 0 \$0.00 1 \$149,415.01 0.04% 0 \$0.00 1 \$149,415.01 0.04% 0 \$0.00 1 \$106,970.00 0.03% 0 \$0.00	3 \$623,533.33 0.18% 0 \$0.00 NA 5 \$703,844.87 0.21% 0 \$0.00 NA 4 \$1,176,714.99 0.35% 0 \$0.00 NA 1 \$90,641.43 0.03% 0 \$0.00 NA 5 \$741,944.45 0.22% 0 \$0.00 NA 4 \$577,435.96 0.17% 0 \$0.00 NA 1 \$108,000.00 0.03% 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 2 \$310,421.02 0.09% 0 \$0.00 NA 2 \$350,508.99 0.1% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$203,212.60 0.06% 0 \$0.00 NA 1 \$214,400.00 0.04% 0 \$0.00 NA 2 \$234,201.66 0.07% 0 \$0.00 NA 1 \$149,415.01 0.04% 0 \$0.00 NA	3 \$623,533.33 0.18% 0 \$0.00 NA 0 5 \$703,844.87 0.21% 0 \$0.00 NA 0 4 \$1,176,714.99 0.35% 0 \$0.00 NA 0 1 \$90,641.43 0.03% 0 \$0.00 NA 0 5 \$741,944.45 0.22% 0 \$0.00 NA 0 4 \$577,435.96 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.03% 0 \$0.00 NA 0 1 \$185,000.00 0.05% 0 \$0.00 NA 0 2 \$310,421.02 0.09% 0 \$0.00 NA 0 2 \$350,508.99 0.1% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$203,212.60 0.06% 0 \$0.00 NA 0 1 \$214,400.00 0.06% 0 \$0.00 NA 0 1 \$151,000.00 0.06% 0 \$0.00 NA 0	3 \$623,533.33 0.18% 0 \$0.00 NA 0 \$0.00 5 \$703,844.87 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,176,714.99 0.35% 0 \$0.00 NA 0 \$0.00 1 \$90,641.43 0.03% 0 \$0.00 NA 0 \$0.00 5 \$741,944.45 0.22% 0 \$0.00 NA 0 \$0.00 4 \$577,435.96 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$511,942.89 0.15% 0 \$0.00 NA 0 \$0.00 2 \$310,421.02 0.09% 0 \$0.00 NA 0 \$0.00 2 \$350,508.99 0.1% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$203,212.60 0.06% 0 \$0.00 NA 0 \$0.00 1 \$214,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$214,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,415.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$149,415.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$106,970.00 0.03% 0 \$0.00 NA 0 \$0.00	3 \$623,533.33	3 \$623,533.33 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$703,844.87 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,176,714.99 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,641.43 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$741,944.45 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$577,435.96 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$310,421.02 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$350,508.99 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1203,212.60 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,415.01 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,415.01 0.04% 0 \$0.00 NA 0 \$0.00 NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	11	\$3,186,853.05	0.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81% 0 \$0.00	NA	\$0.00	NA	0	\$ C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUTTON BANK	2	\$227,903.52	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03% 0 \$0.00	NA	0 \$0.00			
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$166,300.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEXAS BANK	1	\$125,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05% 0 \$0.00	NA	0 \$0.00			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE PARK BANK	8	\$1,115,703.22	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.00	NA	0 \$0.00			
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
THUNDER BANK	1	\$114,248.04	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TIERONE BANK	1	\$145,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	2	\$310,870.17	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	WALL STREET				T			T
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA) \$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0 \$0.00	NA 0 \$0.00	NA 0) \$'
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0 \$0.00	NA 0 \$0.00	NA)\$(
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA)\$(
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0 \$0.00	NA 0 \$0.00	NA)\$
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00		0 \$0.00	NA 0 \$0.00	NA 0)\$
<u> </u>	WESTBURY BANK	1	\$175,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0 \$0.00	NA 0 \$0.00	NA)\$(
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0 \$0.00	NA 0 \$0.00	NA)\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0 \$0.00	NA 0 \$0.00	NA 0) \$1
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0 \$0.00	NA 0 \$0.00	NA)\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16% (0 \$0.00	NA 0 \$0.00	NA) \$
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA) \$(
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NAC)\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	0 \$0.00	NA 0 \$0.00	NA)\$
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	225	i í í	11.37%		NA 0 \$0.00	NA 0	_
Total		1,924	\$339,885,854.83	100%	0 \$0.00	0 \$0.00	0	0 \$0
31412PYG0	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0 \$0.00	NA 0 \$0.00	NA)\$
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0 \$0.00	NA 0 \$0.00	NA 0)\$
	BOTTOMLINE MORTGAGE, INC.	2	\$356,614.02	0.51%	0 \$0.00	NA 0 \$0.00	NA 0)\$
	CHICAGO MORTGAGE SOLUTIONS DBA	7	\$1,556,500.00	2.23%	0 \$0.00	NA 0 \$0.00	NA 0)\$

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	INTERBANK MORTGAGE COMPANY				 _							
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	GMAC BANK	4			-	\$0.00	1 1	-	\$0.00		-	_
<u> </u>	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	0	\$0.00	NA	70	\$(
	SHEA MORTGAGE, INC.	4	\$924,190.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	2	. ,		Ш				\$0.00		\bot	
	Unavailable	234		70.18%	1			-	\$0.00		\neg	_
Total		349	\$69,703,537.88	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	v C)\$(
	ALASKA USA FEDERAL CREDIT UNION	5							\$0.00			
	ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	6	. , ,		Ш	\$0.00			\$0.00			
<u> </u>	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	,\$0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00		Ш	\$0.00			
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,364.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00		Ц			Ц	\$0.00			
<u> </u>	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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12	\$2,631,262.19	0.79% 0 \$0.	00 NA	. 0	\$0.00	NA	. 0	\$0
2	\$515,000.00	0.15% 0 \$0.	00 NA	. 0	\$0.00	NA	. 0	\$0
1	\$179,312.40	0.05% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.03% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
33	\$6,186,005.88	1.86% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
3	\$720,763.81			┡			L	
2	\$244,263.34			+	+		1	
1	\$304,000.00			_				
1	\$229,500.00			_		i		
1	\$120,000.00	0.04% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
1	\$132,675.00	0.04% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
7	\$2,264,064.39	0.68% 0 \$0.	00 NA	. 0	\$0.00	NA	. 0	\$0
6	\$1,216,592.47	0.37% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
2	\$722,300.00	0.22% 0 \$0.	00 NA	0	\$0.00	NA	0	\$(
10	\$2,506,103.98	0.75% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
1	\$149,432.92	0.04% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
7	\$1,390,690.82	0.42% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
1	\$233,201.04	0.07% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
4	\$662,957.81	0.2% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
2	\$384,820.25	0.12% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
4	\$1,300,155.02	0.39% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
1	\$220,155.78	0.07% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
1	\$147,440.49	0.04% 0 \$0.	00 NA	.0	\$0.00	NA	.0	\$0
2	\$335,717.10	0.1% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
2	\$334,457.56	0.1% 0 \$0.	00 NA	.0	\$0.00	NA	0	\$(
4	\$957,469.18	0.29% 0 \$0.	00 NA	0	\$0.00	NA	0	\$(
1	\$235,098.49	0.07% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
	2 1 1 33 3 2 1 1 1 7 6 2 10 1 7 1 4 2 4 1 2 2	2 \$515,000.00 1 \$179,312.40 1 \$115,000.00 33 \$6,186,005.88 3 \$720,763.81 2 \$244,263.34 1 \$304,000.00 1 \$229,500.00 1 \$120,000.00 7 \$2,264,064.39 6 \$1,216,592.47 2 \$722,300.00 10 \$2,506,103.98 1 \$149,432.92 7 \$1,390,690.82 1 \$233,201.04 4 \$662,957.81 2 \$384,820.25 4 \$1,300,155.02 1 \$220,155.78 1 \$147,440.49 2 \$335,717.10 2 \$334,457.56	2 \$515,000.00 0.15% 0 \$0. 1 \$179,312.40 0.05% 0 \$0. 1 \$115,000.00 0.03% 0 \$0. 33 \$6,186,005.88 1.86% 0 \$0. 3 \$720,763.81 0.22% 0 \$0. 1 \$304,000.00 0.09% 0 \$0. 1 \$229,500.00 0.07% 0 \$0. 1 \$132,675.00 0.04% 0 \$0. 7 \$2,264,064.39 0.68% 0 \$0. 6 \$1,216,592.47 0.37% 0 \$0. 2 \$722,300.00 0.22% 0 \$0. 1 \$149,432.92 0.04% 0 \$0. 7 \$1,390,690.82 0.42% 0 \$0. 4 \$662,957.81 0.2% 0 \$0. 4 \$662,957.81 0.2% 0 \$0. 4 \$662,957.81 0.2% 0 \$0. 1 \$233,201.04 0.07% 0 \$0. 2 \$384,820.25 0.12% 0 \$0. 1 \$233,5717.10 0.1% 0 \$0. 2 \$335,717.10 0.1% 0 \$0. 2 \$334,457.56 0.1% 0 \$0. 4 \$957,469.18 0.29% 0 \$0.	2 \$515,000.00 0.15% 0 \$0.00 NA 1 \$179,312.40 0.05% 0 \$0.00 NA 1 \$115,000.00 0.03% 0 \$0.00 NA 33 \$6,186,005.88 1.86% 0 \$0.00 NA 2 \$244,263.34 0.07% 0 \$0.00 NA 1 \$304,000.00 0.09% 0 \$0.00 NA 1 \$229,500.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$132,675.00 0.04% 0 \$0.00 NA 2 \$722,300.00 0.22% 0 \$0.00 NA 2 \$722,300.00 0.22% 0 \$0.00 NA 1 \$149,432.92 0.04% 0 \$0.00 NA 1 \$233,201.04 0.07% 0 \$0.00 NA 2 \$384,820.25 0.12% 0 \$0.00 NA 1 \$1,300,155.02 0.39% 0 \$0.00 NA 2 \$335,717.10 0.1% 0 \$0.00 NA 2 \$3335,717.10 0.1% 0 \$0.00 NA 2 \$334,457.56 0.1% 0 \$0.00 NA 4 \$957,469.18 0.29% 0 \$0.00 NA	2 \$515,000.00 0.15% 0 \$0.00 NA 0 1 \$179,312.40 0.05% 0 \$0.00 NA 0 1 \$115,000.00 0.03% 0 \$0.00 NA 0 33 \$6,186,005.88 1.86% 0 \$0.00 NA 0 3 \$720,763.81 0.22% 0 \$0.00 NA 0 2 \$244,263.34 0.07% 0 \$0.00 NA 0 1 \$304,000.00 0.09% 0 \$0.00 NA 0 1 \$229,500.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$132,675.00 0.04% 0 \$0.00 NA 0 7 \$2,264,064.39 0.68% 0 \$0.00 NA 0 6 \$1,216,592.47 0.37% 0 \$0.00 NA 0 2 \$722,300.00 0.22% 0 \$0.00 NA 0 10 \$2,506,103.98 0.75% 0 \$0.00 NA 0 1 \$149,432.92 0.04% 0 \$0.00 NA 0 1 \$233,201.04 0.07% 0 \$0.00 NA 0 4 \$662,957.81 0.2% 0 \$0.00 NA 0 4 \$1,300,155.02 0.39% 0 \$0.00 NA 0 1 \$147,440.49 0.04% 0 \$0.00 NA 0 2 \$334,457.56 0.1% 0 \$0.00 NA 0	2 \$515,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$179,312.40 0.05% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 NA 0 \$0.00 33 \$6,186,005.88 1.86% 0 \$0.00 NA 0 \$0.00 2 \$244,263.34 0.07% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$122,675.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$2,264,064.39 0.68% 0 \$0.00 NA 0 \$0.00 2 \$722,300.00 0.22% 0 \$0.00 NA 0 \$0.00 10 \$2,506,103.98 0.75% 0 \$0.00 NA 0 \$0.00 1 \$1390,690.82 0.42% 0 \$0.00 NA 0 \$0.00 1 \$233,201.04 0.07% 0 \$0.00 NA 0 \$0.00 4 \$662,957.81 0.2% 0 \$0.00 NA 0 \$0.00 1 \$220,155.78 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,155.78 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,440.49 0.04% 0 \$0.00 NA 0 \$0.00 2 \$334,457.56 0.1% 0 \$0.00 NA 0 \$0.00 2 \$334,457.56 0.1% 0 \$0.00 NA 0 \$0.00 4 \$957,469.18 0.29% 0 \$0.00 NA 0 \$0.00	2 \$515,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$115,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$115,000.00 0.03% 0\$0.00 NA 0\$0.00	2 \$515,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,312.40 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 33 \$6,186,005.88 1.86% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$720,763.81 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$244,263.34 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,675.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,675.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$722,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,506,103.98 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,432.92 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,201.04 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,201.04 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,201.04 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$384,820.25 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$334,457.56 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$335,717.10 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$334,457.56 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$957,469.18 0.29% 0 \$0.00 NA 0 \$0.00 NA 0

BREMER FINANCIAL CORPORATION										
BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0 \$0.00) NA	0 \$0	.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0 \$0.00) NA	0 \$0	.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$150,000.00		0 \$0.00		0 \$0			L	
CARROLLTON BANK	3	\$547,241.92	0.16%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CENTRUE BANK	4	\$596,825.00	0.18%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CHARLES RIVER BANK	1	\$234,000.00	0.07%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CHARTER BANK	2	\$389,220.42	0.12%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CHEMICAL BANK	2	\$268,400.00	0.08%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0 \$0.00		0 \$0			0	\$(
CITIZENS BANK	1	\$168,000.00	0.05%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(
CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0 \$0.00) NA	0 \$0	.00	NA	0	\$(

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CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$788,580.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$425,378.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$547,263.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	7	\$1,106,334.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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UNION										L	
DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	0	\$0.00			
FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	. (0.00\$	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%					\$0.00			
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00	NA	. (0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST NATIONAL	2	\$265,834.33	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

BANK OF CARMI			$\longrightarrow \coprod \bot$					
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03% 0 \$0.00		0 \$0.00		L	L
FIRST PLACE BANK	3	\$516,751.23	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04% 0 \$0.00	NA	0 \$0.00			
FOSTER BANK	2	\$250,852.27	0.08% 0 \$0.00		0 \$0.00			
FREMONT BANK	57	\$14,196,601.13	4.26% 0 \$0.00		0 \$0.00		0	\$
FULTON BANK	14	\$2,646,067.91	0.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$(
GECU	4	\$755,440.26	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12% 0 \$0.00		0 \$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$607,840.75	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$
HAMPDEN BANK	2	\$383,529.30	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$
HANCOCK BANK	2	\$536,697.12	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$
HARVARD SAVINGS	1	\$112,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$
BANK							L	

HARVARD UNIVERSITY EMPLOYEES CREDIT								
UNION								
HEARTLAND BANK	12	\$2,113,336.92	0.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
HOME BANK	1	\$140,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME STATE BANK	2	\$371,233.33	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
HOMETOWN BANK	1	\$235,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
HONOR STATE BANK	4	\$588,699.11	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
JUST MORTGAGE, INC.	2	\$676,017.08	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	1	\$397,930.30	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

KERN SCHOOLS FEDERAL CREDIT UNION										
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.03%	0 \$0.00		Ш	\$0.00		0	\$0
LAKELAND BANK	1	\$205,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,579.80	0.03%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0 \$0.00		Ш	\$0.00		. 0	\$0
LEADER BANK, N.A.	10	\$3,077,321.85	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,005,141.21	0.6%	0\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
LEGACY BANKS	1	\$154,407.90	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0 \$0.00	NA	0	\$0.00			
MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$629,667.38	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0 \$0.00	NA	0	\$0.00			
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$391,812.52	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%			0	\$0.00	NA	. 0	\$0
MAX CREDIT UNION	3	\$436,345.24	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$261,651.83	0.08%			0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	5	\$863,334.61	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
	4	\$971,055.92	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK										
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0\$0.0	0 NA	0	\$0.00	NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0\$0.0	0 NA	. 0	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0\$0.0	0 NA	. 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0\$0.0	0 NA	0	\$0.00	NA	0	\$(
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
MIDWESTONE BANK	2	\$275,470.73	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$251,047.32	0.08%			_	\$0.00			
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0 \$0.0	0 NA	. 0	\$0.00			
MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$496,701.22	0.15%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	4	\$768,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(

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NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
OCEANFIRST BANK	3	\$922,724.49	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	4	\$606,329.28	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0 \$0.00	NA	0	\$0.00			
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PBI BANK	5	\$802,362.49	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES BANK	2	\$544,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
		l.	1	1	<u> </u>	_		1	_	

PIONEER BANK	2	\$280,046.34	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$146,400.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	.0	\$
PREVAIL CREDIT UNION	2	\$410,446.37	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	.0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
PROFILE BANK FSB	1	\$230,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PROVIDENCE BANK	2	\$627,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$
RABOBANK, N.A.	2	\$298,210.89	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07% 0 \$0.00	NA	0 \$0.00			
REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$
RIVERHILLS BANK	1	\$149,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$241,424.23	0.07% 0 \$0.00		0 \$0.00			
ROCKLAND FEDERAL CREDIT	1	\$181,599.10	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
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UNION		4006.005.15	0.20	_	do oc			40.00		L	.
S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%					\$0.00		L	
SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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STEARNS LENDING, INC.	16	\$3,542,335.77	1.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$127,500.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,373.53	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUTTON BANK	1	\$118,749.37	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04% 0 \$0.00	NA	0 \$0.00			
TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$219,168.30	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04% 0 \$0.00		0 \$0.00		0	\$0
THE PARK BANK	1	\$249,742.33	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TIERONE BANK	11	\$1,675,377.98	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

	-					_			_	_
7	\$963,021.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,285,236.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$333,849.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$125,523.66						,			
13	\$2,403,657.32		_			_	+			
4	\$538,049.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$134,982.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$792,427.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
16	\$4,096,776.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$487,132.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$121,543.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
58	\$11,904,922.37	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$170,366.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$263,326.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$732,519.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$195,259.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$151,419.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$963,529.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$867,384.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$159,395.12	0.05%	0	\$0.00						
3	\$588,178.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	7 2 1 13 4 1 4 16 2 1 58 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,285,236.82 2 \$333,849.92 1 \$125,523.66 13 \$2,403,657.32 4 \$538,049.70 1 \$134,982.39 4 \$792,427.00 16 \$4,096,776.08 2 \$487,132.04 1 \$121,543.56 58 \$11,904,922.37 1 \$170,366.89 2 \$263,326.88 1 \$117,000.00 4 \$732,519.88 1 \$195,259.03 1 \$144,000.00 1 \$151,419.37 1 \$260,000.00 6 \$963,529.49 5 \$867,384.98 1 \$159,395.12	7 \$1,285,236.82 0.39% 2 \$333,849.92 0.1% 1 \$125,523.66 0.04% 13 \$2,403,657.32 0.72% 4 \$538,049.70 0.16% 1 \$134,982.39 0.04% 4 \$792,427.00 0.24% 16 \$4,096,776.08 1.23% 2 \$487,132.04 0.15% 1 \$121,543.56 0.04% 58 \$11,904,922.37 3.57% 1 \$170,366.89 0.05% 2 \$263,326.88 0.08% 1 \$117,000.00 0.04% 4 \$732,519.88 0.22% 1 \$195,259.03 0.06% 1 \$144,000.00 0.04% 1 \$151,419.37 0.05% 1 \$260,000.00 0.08% 6 \$963,529.49 0.29% 5 \$867,384.98 0.26% 1 \$159,395.12 0.05%	7 \$1,285,236.82 0.39% 0 2 \$333,849.92 0.1% 0 1 \$125,523.66 0.04% 0 13 \$2,403,657.32 0.72% 0 4 \$538,049.70 0.16% 0 1 \$134,982.39 0.04% 0 16 \$4,096,776.08 1.23% 0 2 \$487,132.04 0.15% 0 1 \$121,543.56 0.04% 0 58 \$11,904,922.37 3.57% 0 1 \$170,366.89 0.05% 0 2 \$263,326.88 0.08% 0 1 \$117,000.00 0.04% 0 4 \$732,519.88 0.22% 0 1 \$195,259.03 0.06% 0 1 \$144,000.00 0.04% 0 1 \$151,419.37 0.05% 0 1 \$260,000.00 0.08% 0 6 \$963,529.49 0.29% 0 5 \$867,384.98 0.26% 0 1 \$159,395.12 0.05% 0	7 \$1,285,236.82 0.39% 0 \$0.00 2 \$333,849.92 0.1% 0 \$0.00 1 \$125,523.66 0.04% 0 \$0.00 4 \$538,049.70 0.16% 0 \$0.00 4 \$538,049.70 0.16% 0 \$0.00 4 \$792,427.00 0.24% 0 \$0.00 1 \$134,982.39 0.04% 0 \$0.00 2 \$487,132.04 0.15% 0 \$0.00 1 \$121,543.56 0.04% 0 \$0.00 2 \$2487,132.04 0.15% 0 \$0.00 3 \$11,904,922.37 3.57% 0 \$0.00 3 \$170,366.89 0.05% 0 \$0.00 4 \$732,519.88 0.02% 0 \$0.00 4 \$732,519.88 0.22% 0 \$0.00 1 \$195,259.03 0.06% 0 \$0.00 1 \$144,000.00 0.04% 0 \$0.00 1 \$151,419.37 0.05% 0 \$0.00 1 \$260,000.00 0.08% 0 \$0.00 1 \$159,395.12 0.05% 0 \$0.00 1 \$159,395.12 0.05% 0 \$0.00	7 \$1,285,236.82 0.39% 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	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06% 0 \$0.00	NA 0 \$0.00	NA) \$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07% 0 \$0.00	NA 0 \$0.00	NA)\$(
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	239	\$43,643,268.68	13.05% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		1,751	\$333,312,100.43	100% 0 \$0.00	0 \$0.00) \$(
							I
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05% 0 \$0.00	NA 0 \$0.00	NA)\$(
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56% 0 \$0.00	NA 0 \$0.00	NA)\$(
	BOTTOMLINE MORTGAGE, INC.	1	\$286,899.84	0.83% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,751,900.00	5.05% 0 \$0.00	NA 0 \$0.00	NA) \$(
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA)\$(
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37% 0 \$0.00	NA 0 \$0.00	NA)\$(
	PULTE MORTGAGE, L.L.C.	1	\$343,564.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	
	SEATTLE BANK	5	\$1,104,009.45	3.18% 0 \$0.00	NA 0 \$0.00	NA) \$(
	SHEA MORTGAGE, INC.	1	. ,	0.35% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	119	· ′ ′		NA 0 \$0.00	NA	
Total		181	\$34,721,645.25	100% 0 \$0.00	0 \$0.00	(0 \$0
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44% 0 \$0.00	NA 0 \$0.00	NA)\$(
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09% 0 \$0.00	NA 0 \$0.00	NA) \$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78% 0 \$0.00	NA 0 \$0.00	NA) \$(
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA) \$(
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA) \$(
		1	\$147,816.91	1.39% 0 \$0.00	NA 0 \$0.00	NA) \$(

COASTAL FEDERAL CREDIT UNION						
COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CONNEX CREDIT UNION	6	\$804,523.19	7.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DFCU FINANCIAL	1	\$150,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
 FIRST HAWAIIAN BANK	1	\$89,670.26	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
JUST MORTGAGE, INC.	1	\$150,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NRL FEDERAL	1	\$308,846.11	2.9% 0 \$0.00	NA 0 \$0.00	NA 0	۱2

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	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	STEARNS LENDING, INC.	1	\$312,463.05	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$392,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	14	\$2,132,225.30	20.01%	_			_	\$0.00	NA	-	
Total		75	\$10,652,270.38	100%	0	\$0.00		0	\$0.00		0	\$0
31412PYL9	BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	GMAC BANK	1	\$297,396.47		NA 0 \$0.00	NA 0 \$6
	SEATTLE BANK	1	\$91,875.00	5.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$153,989.45	9.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$409,501.57	25.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$1,636,297.72	100% 0 \$0.00	0 \$0.00	0 \$
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EVERBANK	2	\$235,341.26		NA 0 \$0.00	NA 0 \$
	GECU	1	\$95,812.28	9.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26		NA 0 \$0.00	NA 0 \$
Total		8	\$1,032,639.85	100% 0 \$0.00	0 \$0.00	0 \$6
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AF BANK	1	\$99,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	3	\$372,401.42	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	1	\$133,806.93	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$144,595.05	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	BANCORPSOUTH BANK	2	\$228,028.25	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$205,465.44	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	CUMANET, LLC	2	\$244,859.10	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CUMBERLAND SECURITY BANK	1	\$124,000.00		NA 0 \$0.00	NA 0 \$6

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STERLING SAVINGS

	BANK				∟'			∟'			┷	1
	TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA	0	\$0.00	NA	۰ 0	\$(
	UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	3	, ,					Ш	\$0.00	NA		
	Unavailable	3	\$515,768.34		_	\$0.00		-	\$0.00	NA	_	_
Total		171	\$31,762,130.54	100%	0	\$0.00		0	\$0.00		0	\$(
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31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	1	. ,			\$0.00		Ш	\$0.00	NA	-	
<u> </u>	CITIMORTGAGE, INC.	1	\$117,678.27	1.97%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
	PULTE MORTGAGE, L.L.C.	1	700.7,5.7.02					Н	\$0.00	NA	4	1
<u> </u>	SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA	0	\$0.00	NA	70	\$(
	SHEA MORTGAGE, INC.	18	\$4,782,001.92			\$0.00	NA	0	\$0.00	NA		4
Total		23	\$5,977,625.38	100%	0	\$0.00		0	\$0.00		0	\$(
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	70	\$
	ABBEVILLE BUILDING AND	5	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

LOAN, SSB						
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19% 0 \$0.00	NA 0 \$0.00	NA	0.5
ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 5
ADVANTAGE BANK	2	\$254,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0.5
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04% 0 \$0.00	NA 0 \$0.00	NA	
AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23% 0 \$0.00	NA 0 \$0.00	NA	0.5
AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35% 0 \$0.00	NA 0 \$0.00	NA	0.5
AF BANK	11	\$2,710,057.94	0.54% 0 \$0.00	NA 0 \$0.00	NA	0.5
ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06% 0 \$0.00	NA 0 \$0.00	NA	0.5
ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41% 0 \$0.00	NA 0 \$0.00	NA	08
ALPINE BANK & TRUST CO.	1	\$134,300.86	0.03% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMEGY MORTGAGE	36	\$8,180,036.87	1.62% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMERICAN BANK & TRUST CO., INC.	1	\$207,726.09	0.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 5
AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 5
AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 5
	28	\$7,449,142.33	1.48% 0 \$0.00	NA 0 \$0.00	NA	0.5

2	\$448,214.12	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$412,465.94	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
16	\$3,641,538.32						
35	\$6,825,937.10	1.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
8	\$1,993,784.67	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$817,379.70	0.16% 0 \$0.00	NA	0.00	NA	0	\$0
2	\$679,500.00	0.13% 0 \$0.00	NA	0 \$0.00			
19	\$4,730,738.36	0.94% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$294,611.53						
1	\$169,284.79		+			_	
55	\$15,515,252.09		1			_	
4	\$874,613.83	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
11	\$2,809,154.30						
1	\$181,565.98	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
5	\$1,824,765.82	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
8	\$2,304,425.79	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$1,001,373.83	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$334,752.26					L	
4	\$1,064,073.95	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
5	\$1,119,880.95	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$797,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$311,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
32	\$9,194,795.42	1.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$135,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$609,716.81	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	1 16 35 8 4 2 19 1 1 55 4 11 1 5 3 2 32	1 \$412,465.94 16 \$3,641,538.32 35 \$6,825,937.10 8 \$1,993,784.67 4 \$817,379.70 2 \$679,500.00 19 \$4,730,738.36 1 \$294,611.53 1 \$169,284.79 55 \$15,515,252.09 4 \$874,613.83 11 \$2,809,154.30 1 \$181,565.98 5 \$1,824,765.82 8 \$2,304,425.79 4 \$1,001,373.83 2 \$334,752.26 4 \$1,064,073.95 5 \$1,119,880.95 3 \$797,000.00 2 \$311,000.00 32 \$9,194,795.42 1 \$135,000.00	1 \$412,465.94 0.08% 0 \$0.00 16 \$3,641,538.32 0.72% 0 \$0.00 35 \$6,825,937.10 1.35% 0 \$0.00 8 \$1,993,784.67 0.4% 0 \$0.00 4 \$817,379.70 0.16% 0 \$0.00 2 \$679,500.00 0.13% 0 \$0.00 1 \$294,611.53 0.06% 0 \$0.00 1 \$169,284.79 0.03% 0 \$0.00 2 \$874,613.83 0.17% 0 \$0.00 3 \$874,613.83 0.17% 0 \$0.00 4 \$811,565.98 0.04% 0 \$0.00 5 \$1,824,765.82 0.36% 0 \$0.00 8 \$2,304,425.79 0.46% 0 \$0.00 4 \$1,001,373.83 0.2% 0 \$0.00 2 \$334,752.26 0.07% 0 \$0.00 4 \$1,064,073.95 0.21% 0 \$0.00 5 \$1,119,880.95 0.22% 0 \$0.00 2 \$311,000.00 0.06% 0 \$0.00 3 \$797,000.00 0.16% 0 \$0.00<	1 \$412,465.94 0.08% 0 \$0.00 NA 16 \$3,641,538.32 0.72% 0 \$0.00 NA 35 \$6,825,937.10 1.35% 0 \$0.00 NA 8 \$1,993,784.67 0.4% 0 \$0.00 NA 4 \$817,379.70 0.16% 0 \$0.00 NA 2 \$679,500.00 0.13% 0 \$0.00 NA 19 \$4,730,738.36 0.94% 0 \$0.00 NA 1 \$294,611.53 0.06% 0 \$0.00 NA 1 \$169,284.79 0.03% 0 \$0.00 NA 55 \$15,515,252.09 3.07% 0 \$0.00 NA 1 \$2,809,154.30 0.56% 0 \$0.00 NA 1 \$181,565.98 0.04% 0 \$0.00 NA 5 \$1,824,765.82 0.36% 0 \$0.00 NA 8 \$2,304,425.79 0.46% 0 \$0.00 NA 4 \$1,001,373.83 0.2% 0 \$0.00 NA 2 \$334,752.26 0.07% 0 \$0.00 NA 4 \$1,064,073.95 0.21% 0 \$0.00 NA 3 \$797,000.00 0.16% 0 \$0.00 NA 2 \$311,000.00 0.06% 0 \$0.00 NA 3 \$797,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA	1 \$412,465.94 0.08% 0 \$0.00 NA 0 \$0.00 16 \$3,641,538.32 0.72% 0 \$0.00 NA 0 \$0.00 35 \$6,825,937.10 1.35% 0 \$0.00 NA 0 \$0.00 8 \$1,993,784.67 0.4% 0 \$0.00 NA 0 \$0.00 4 \$817,379.70 0.16% 0 \$0.00 NA 0 \$0.00 2 \$679,500.00 0.13% 0 \$0.00 NA 0 \$0.00 19 \$4,730,738.36 0.94% 0 \$0.00 NA 0 \$0.00 1 \$294,611.53 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,284.79 0.03% 0 \$0.00 NA 0 \$0.00 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 1 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00 4 \$1,001,373.83 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,004,373.83 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,119,880.95 0.22% 0 \$0.00 NA 0 \$0.00 3 \$797,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$311,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 NA 0 \$0.00	1 \$412,465.94 0.08% 0 \$0.00 NA 0	1 \$412,465.94 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$3,641,538.32 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 35 \$6,825,937.10 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,993,784.67 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$817,379.70 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$679,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$4,730,738.36 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,611.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,284.79 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 55 \$15,515,252.09 3.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,001,373.83 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,119,880.95 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$797,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$311,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$797,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$797,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$797,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$797,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$797,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$797,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0

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BUTTE COMMUNITY BANK	2	\$401,223.25	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$187,752.43	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARROLLTON BANK	2	\$411,090.73	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21% 0 \$0.00		0 \$0.00			
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$194,743.21	0.04% 0 \$0.00	NA	0.00	NA	0	\$0
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$543,326.22	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$166,385.51	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$398,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$121,336.34	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	16	\$3,008,743.05	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$128,700.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	16	\$3,487,735.18	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03% 0 \$0.00		\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$762,408.01	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,382,956.36	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$519,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	3	\$519,330.63	0.1% 0 \$0.00		\$0.00			
CU COMMUNITY, LLC	1	\$117,448.62	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$887,700.67	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DENALI STATE BANK	13	\$2,542,547.28	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

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DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0
DEXTER CREDIT UNION	2	\$366,391.98	0.07% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$139,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
DIME BANK	4	\$1,200,096.90	0.24% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11% 0 \$0.0	0 NA	0\$0.00) NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0
DUPAGE CREDIT UNION	1	\$166,785.04	0.03% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14% 0 \$0.0		0 \$0.00			
FAA CREDIT UNION	1	\$129,902.00	0.03% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	10	\$2,288,859.30	0.45% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	6	\$942,254.17	0.19% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0
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FIREFIGHTERS FIRS CREDIT UNION	ST 4	\$1,105,800.48	0.22%	\$0.00	NA	0 \$0.00	NA	.0	\$0
FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	\$0.00	NA	0 \$0.00) NA	.0	\$0
FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	\$0.00	NA	0 \$0.00) NA	.0	\$0
FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	\$0.00	NA	0 \$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF LOUISIAN	NA 6	\$1,089,429.11	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	\$0.00	NA	0 \$0.00) NA	.0	\$0
FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 4	\$856,472.88	0.17% (\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	\$0.00	NA	0 \$0.00	NA	.0	\$0
FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$139,815.64	0.03%	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,108,898.18	1.01%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	\$0.00	NA	0 \$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF CARMI	1	\$127,363.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%				L	\$0.00		0	\$0
FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%					\$0.00			
GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0	\$0.00			
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$702,831.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00			
HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$779,970.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%					\$0.00			
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE	2	\$240,558.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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4	\$941,491.66	0.19%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
7	\$1,877,463.23	0.37%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
13	\$2,607,930.32	0.52%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
2	\$489,006.46	0.1%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
5	\$1,466,684.32	0.29%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
19	\$5,942,188.82	1.18%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
2	\$330,600.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
2	\$335,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
1	\$277,633.91	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
2	\$526,372.93	0.1%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
2	\$595,714.49	0.12%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
1	\$250,750.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
7	\$1,819,759.03							
8	\$1,199,949.19	0.24%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
2	\$474,633.14	0.09%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
1	\$191,747.16	0.04%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
8	\$1,436,490.43	0.28%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
	7 13 2 5 19 2 1 1 1 2 1 7 8 1 1 2 1 1 1 7 8 1 1	7 \$1,877,463.23 13 \$2,607,930.32 2 \$489,006.46 5 \$1,466,684.32 19 \$5,942,188.82 2 \$330,600.00 1 \$246,000.00 1 \$277,633.91 2 \$526,372.93 2 \$595,714.49 1 \$250,750.00 1 \$290,000.00 7 \$1,819,759.03 8 \$1,199,949.19 1 \$245,000.00 2 \$474,633.14 1 \$191,747.16	7 \$1,877,463.23 0.37% 13 \$2,607,930.32 0.52% 2 \$489,006.46 0.1% 5 \$1,466,684.32 0.29% 19 \$5,942,188.82 1.18% 2 \$330,600.00 0.07% 1 \$246,000.00 0.05% 1 \$277,633.91 0.06% 2 \$595,714.49 0.12% 1 \$250,750.00 0.05% 1 \$290,000.00 0.06% 7 \$1,819,759.03 0.36% 8 \$1,199,949.19 0.24% 1 \$245,000.00 0.05% 2 \$474,633.14 0.09% 1 \$191,747.16 0.04%	7 \$1,877,463.23 0.37% 0 \$0.00 13 \$2,607,930.32 0.52% 0 \$0.00 2 \$489,006.46 0.1% 0 \$0.00 5 \$1,466,684.32 0.29% 0 \$0.00 19 \$5,942,188.82 1.18% 0 \$0.00 2 \$335,000.00 0.07% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$277,633.91 0.06% 0 \$0.00 2 \$595,714.49 0.12% 0 \$0.00 1 \$250,750.00 0.05% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 2 \$1,819,759.03 0.36% 0 \$0.00 3 \$1,199,949.19 0.24% 0 \$0.00 2 \$474,633.14 0.09% 0 \$0.00 1 \$191,747.16 0.04% 0 \$0.00	7 \$1,877,463.23 0.37% 0 \$0.00 NA 13 \$2,607,930.32 0.52% 0 \$0.00 NA 2 \$489,006.46 0.1% 0 \$0.00 NA 5 \$1,466,684.32 0.29% 0 \$0.00 NA 19 \$5,942,188.82 1.18% 0 \$0.00 NA 2 \$330,600.00 0.07% 0 \$0.00 NA 2 \$335,000.00 0.07% 0 \$0.00 NA 1 \$246,000.00 0.05% 0 \$0.00 NA 2 \$526,372.93 0.1% 0 \$0.00 NA 2 \$595,714.49 0.12% 0 \$0.00 NA 1 \$250,750.00 0.05% 0 \$0.00 NA 1 \$290,000.00 0.05% 0 \$0.00 NA 2 \$1,819,759.03 0.36% 0 \$0.00 NA 8 \$1,199,949.19 0.24% 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA 2 \$474,633.14 0.09% 0 \$0.00 NA	7 \$1,877,463.23 0.37% 0 \$0.00 NA 0 \$0.00 13 \$2,607,930.32 0.52% 0 \$0.00 NA 0 \$0.00 2 \$489,006.46 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,466,684.32 0.29% 0 \$0.00 NA 0 \$0.00 19 \$5,942,188.82 1.18% 0 \$0.00 NA 0 \$0.00 2 \$330,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$277,633.91 0.06% 0 \$0.00 NA 0 \$0.00 2 \$526,372.93 0.1% 0 \$0.00 NA 0 \$0.00 2 \$595,714.49 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,750.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$590,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1,819,759.03 0.36% 0 \$0.00 NA 0 \$0.00 4 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$191,747.16 0.04% 0 \$0.00 NA 0 \$0.00	7 \$1,877,463.23 0.37% 0 \$0.00 NA 0 \$0.00 NA 13 \$2,607,930.32 0.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$489,006.46 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,466,684.32 0.29% 0 \$0.00 NA 0 \$0.00 NA 19 \$5,942,188.82 1.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$330,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$526,372.93 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$595,714.49 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$474,633.14 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,747.16 0.04% 0 \$0.00 NA 0 \$0.00 NA	7 \$1,877,463.23 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$2,607,930.32 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$489,006.46 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,466,684.32 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$5,942,188.82 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$330,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$277,633.91 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$526,372.93 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$595,714.49 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$245,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$245,000.00 0.00% 0 \$0.00 NA

MORTGAGE CENT LLC	ER, 2	\$364,283.38	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS IN	C 1	\$291,615.48	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATO FEDERAL CREDIT UNION	ORS 5	\$1,460,463.23	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK MIDDLEBURY	OF 1	\$359,536.60	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVING BANK	S 3	\$465,231.53	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVIN BANK	GS 7	\$1,518,162.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BA	NK 2	\$551,675.62	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDI UNION		\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERA CREDIT UNION	AL 5	\$1,278,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEAN BANK	1	\$416,463.23	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BAN		\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$397,222.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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OLD FORT BANKING COMPANY								
OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ONE UNITED BANK	1	\$252,174.97	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$103,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PARK BANK	1	\$231,400.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES BANK	3	\$921,748.73	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05% 0 \$0.00		0 \$0.00			
PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	5	\$867,244.44	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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POTLATCH NO.1 FEDERAL CREDIT UNION											
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
RABOBANK, N.A.	12	\$3,155,589.07	0.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%					\$0.00			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	2	\$779,721.86	0.15%					\$0.00			
S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	1	\$416,463.23	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

SABINE STATE BANK AND TRUST COMPANY											
SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0 5	60.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF COKATO	1	\$265,649.72	0.05%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0 5	00.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0 5	00.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0 5	60.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	5	\$1,600,917.94	0.32%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	2	\$455,143.38	0.09%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	1	\$135,000.00	0.03%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
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THE MONEY SOURCE, INC.								
THE PARK BANK	3	\$540,915.61	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13% 0 \$0.00		0 \$0.00	NA		
THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THINK MUTUAL BANK	21	\$4,430,310.96	0.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THUNDER BANK	2	\$469,525.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TIERONE BANK	1	\$299,226.17	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$424,053.45	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$346,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UMPQUA BANK	4	\$865,516.67	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05% 0 \$0.00		0 \$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$164,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
VANTUS BANK	1	\$130,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
VERITY CREDIT UNION	21	\$3,983,627.06	0.79% 0 \$0.00		0 \$0.00	NA		
VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	3	\$576,070.25	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
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	VERMONT STATE EMPLOYEES CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	3	\$581,339.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK	2	\$481,793.34	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	186	\$41,858,824.45	8.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2,210	\$504,569,715.82	100% 0 \$0.00	0 \$0.00	0 \$0
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,499.59	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		4	\$768,924.92	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE BANK	1	\$167,783.75	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AF BANK	5	\$859,548.98	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$179,762.96	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$603,489.76	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	13	\$3,537,869.44	1.8% 0 \$0.00	NA	0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$396,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,455,284.47	0.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$198,737.94	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AUBURNBANK	1	\$137,422.87	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$305,587.80	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$2,024,172.25	1.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF HAWAII	23	\$6,648,908.21	3.38% 0 \$0.00		0 \$0.00	NA	0	\$0
BANK OF QUINCY	1	\$201,739.98	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF STANLY	1	\$368,700.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$1,133,249.80	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

BANK OF WAUSAU									
NA	BANK OF WAUSAU	1	\$260,700.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK \$ 1,363,490.57 0,69% 0,50.00 NA 0,50.00	· •	2	\$653,112.99	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
FINANCIAL GROUP 1 \$330,564.12 0.17% 0 \$0.00 NA 0 \$0.00			,				-	-	
UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK \$\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	FINANCIAL GROUP	1	\$330,564.12	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION		3	\$647,199.28	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
BENJAMIN		2	·						
FRANKLIN BANK 1 \$150,000.00 0.08% 0 0.000 NA 0 0.000	BENCHMARK BANK	4	\$1,363,490.57	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAVINGS BANK 2 \$.330,087.21 0.17% 0 \$0.00 NA 0		1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION 1 \$250,000.00 0.13% 080.00 NA 0		2	\$330,087.21	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION		1	\$250,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMPANY THE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0		15	\$4,361,968.91	2.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK		1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNION CARROLLTON BANK S551,463.23 CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK MORTGAGE S404,764,27 O.21% 0 \$0.00 NA 0		1	\$117,848.11	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION 1 \$410,470.95 0.21% 0 \$0.00 NA		1	\$170,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION 1 \$410,470.95 0.21% 0 \$0.00 NA	CARROLLTON BANK	2	\$551,463.23	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS 1 \$410,463.23 0.21% 0 \$0.00 NA 0 \$0		1	\$410,470.95	0.21% 0 \$0.00	NA	\$0.00			
MORTGAGE COMPANY COM		1	\$416,463.23	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME LOANS	MORTGAGE	6	\$1,465,194.74	0.74% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
CREDIT UNION 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00		4	\$1,296,678.36	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION 4 \$1,179,000.00 0.6% 0 \$0.00 NA		1	\$292,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITADEL FEDERAL 2 \$405,734.97 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$ CITIZENS FIRST 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$ CITIZENS FIRST WHOLESALE 1 \$142,212.48 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$ MORTGAGE 2 \$404,764.27 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ NA 0 \$		4	\$1,179,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ CITIZENS FIRST WHOLESALE 1 \$142,212.48 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$ MORTGAGE CLINTON SAVINGS 2 \$404,764,27 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ The same of the	CITADEL FEDERAL	2	\$405,734.97	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE 1 \$142,212.48 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$ MORTGAGE CLINTON SAVINGS 2 \$404,764,27 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CITIZENS FIRST	1	\$255,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
- 1	CITIZENS FIRST WHOLESALE	1	\$142,212.48	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
		2	\$404,764.27	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0

COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$415,688.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$477,210.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,073,425.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00						\$0.00			
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$136,324.29	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,122,167.88	1.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11% 0				\$0.00			
FIRST PLACE BANK	21	\$4,727,755.04	2.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$128,634.21	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12% 0				\$0.00		L	
FREMONT BANK	6	\$1,462,275.53	0.74% 0				\$0.00			
FULTON BANK	18	\$4,059,024.91	2.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$335,567.49	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$238,093.12	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
GMFS, LLC	1	\$156,384.25	0.08% 0				\$0.00			
GREATER NEVADA MORTGAGE	9	\$1,822,125.82	0.93% 0	\$0.00	NA	0	\$0.00	NA	0	\$0

SERVICES										
GUARDIAN MORTGAGE COMPANY INC.	3	\$943,917.18	0.48% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HAWAII NATIONAL BANK	3	\$886,428.27	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$161,027.06	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$1,218,046.86	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$148,000.00	0.08% 0				\$0.00		Ļ	
HOME BANK	1	\$274,646.02	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$539,997.86	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$149,797.95	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,639,142.22	0.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINI BANK	2	\$247,343.60	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0	\$0.00			
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,669,200.87	0.85% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

LEADER BANK, N.A.	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	2	\$595,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MAGNA BANK	4	\$1,208,079.76	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	2	\$245,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
METLIFE BANK, NA	2	\$503,471.19	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$330,264.52	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MIDWESTONE BANK	2	\$501,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MILFORD BANK, THE	1	\$209,729.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$124,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MONSON SAVINGS BANK	2	\$515,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	2	\$298,812.07	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$

MORGAN FEDERAL BANK								
MORTGAGE AMERICA, INC.	3	\$715,361.53	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MT. MCKINLEY BANK	5	\$799,171.35	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
OCEAN BANK	1	\$405,600.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22% 0 \$0.00		0 \$0.00			
OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ORRSTOWN BANK	3	\$483,828.14	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PARK BANK	1	\$112,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29% 0 \$0.00	NA	0 \$0.00			
PEOPLES BANK	1	\$410,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	1	\$265,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

PLATINUM HOME MORTGAGE						ĺ
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	4	\$779,478.81	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RABOBANK, N.A.	2	\$734,032.11	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
S&T BANK	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SIUSLAW VALLEY BANK	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SOUND COMMUNITY BANK	3	\$895,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$252,301.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

BANK							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	\$0.00	NA 0 \$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	\$0.00	NA 0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	\$0.00	NA 0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$569,600.00	0.29%	\$0.00	NA 0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	\$0.00	NA 0 \$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	\$0.00	NA 0 \$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$375,504.86	0.19%	\$0.00	NA 0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	\$0.00	NA 0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	\$0.00	NA 0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	\$0.00	NA 0 \$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	\$0.00	NA 0 \$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	\$0.00	NA 0 \$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	\$0.00	NA 0 \$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	\$0.00	NA 0 \$0.00	NA	0 \$
THE CARROLL MORTGAGE GROUP, INC.	1	\$395,413.62	0.2%	\$0.00	NA 0 \$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$159,200.00	0.08%	\$0.00	NA 0 \$0.00	NA	0\$

SERVICES, INC.										
THE MONEY SOURCE, INC.	1	\$330,000.00		0 \$0.00			\$0.00		0	\$
THE PARK BANK	3	\$627,271.52	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,847,100.91	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	3	\$665,431.04	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
VANTUS BANK	1	\$223,705.02	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	4	\$627,101.17	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0\$0.00	NA	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT	6	\$1,314,470.94	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$
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Eugar Filling. F	FEDERAL NATIONAL MORTO	JAGE	: ASSOCIATION	I LAININIE	IVIAE -	FOIIII AD	5-15G/	/A	
	UNION								Щ
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0 \$0.00	NA	\$0.00	NA	.0 \$0
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	88	. , ,		_		\$0.00	1	0 \$0
Total		860	\$196,704,148.86	100%	0 \$0.00	(\$0.00		0 \$0
		<u> </u>					—		$\!$
31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	9	\$2,215,251.56	0.69%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0
	GMAC BANK	54	\$13,450,113.83	4.17%	0 \$0.00	NA	0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$118,788.81				\$0.00	NA	0 \$0
	SEATTLE BANK	34	\$9,469,892.31	2.93%	0 \$0.00	NA	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	7	\$3,037,494.90	0.94%	0 \$0.00	NA	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$850,388.51		,		\$0.00	NA	0 \$0
	Unavailable	1,061	\$285,382,330.09	88.38%	0 \$0.00	NA	0.00\$	NA	0 \$0
Total		1,208	\$322,848,386.59	100%	0 \$0.00		90.00	<u> </u>	0 \$0
31412PYU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$414,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0 \$0
		1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0 \$0

ABACUS FEDERAL SAVINGS BANK					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AF BANK	3	\$623,345.80	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALERUS FINANCIAL	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALPINE BANK & TRUST CO.	6	\$1,738,111.68	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	2	\$436,597.79	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$188,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	3	\$897,605.30	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	23	\$5,927,055.70	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$603,730.85	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ATLANTIC PAC MORTGAGE CORPORATION	IFIC								
AURORA FINAN GROUP INC.	NCIAL 3	\$1,102,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANCORPSOUT BANK	TH 21	\$4,967,887.51	0.99%	0 \$0.00	NA	0 \$0.00) NA	0	\$ C
BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANK MUTUAL	. 10	\$2,671,761.20	0.53%	0.00\$	NA	0 \$0.00) NA	0	\$0
BANK OF ILLIN	OIS 1	\$372,000.00	0.07%	0.00\$	NA	0 \$0.00) NA	0	\$0
BANK OF STAN	LY 2	\$488,122.56	0.1%	0.00\$	NA	0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$237,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANK OF WASHINGTON	1	\$351,567.19	0.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANK-FUND ST FEDERAL CRED UNION		\$2,410,102.35	0.48%	\$0.00	NA	0 \$0.00) NA	0	\$0
BANKNEWPORT	Γ 1	\$233,725.27	0.05%	0.00	NA	0 \$0.00	NA	0	\$0
BANNER BANK	1	\$281,145.83	0.06%	0.00	NA	0 \$0.00	NA	0	\$0
BARKSDALE FEDERAL CRED UNION	DIT 1	\$212,475.14	0.04%	\$0.00	NA	0 \$0.00) NA	0	\$0
BAXTER CREDI' UNION	T 5	\$1,460,881.25	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BELLCO CREDI' UNION	Γ 2	\$498,405.78	0.1%	\$0.00	NA	0 \$0.00) NA	0	\$0
BENJAMIN FRANKLIN BAN	IK 1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BERKSHIRE CO SAVINGS BANK		\$215,000.00	0.04%	\$0.00	NA	0 \$0.00) NA	0	\$0
BETHPAGE FED CREDIT UNION	ERAL 1	\$258,850.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BETTER BANKS	1	\$207,744.25	0.04%	0.00	NA	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY C UNION	REDIT 1	\$229,717.20	0.05%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BLACKHAWK S BANK	TATE 4	\$896,773.53	0.18%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BOEING EMPLO CREDIT UNION	OYEES 16	\$4,512,624.30	0.9%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BRYN MAWR TI COMPANY THE	1 1 /	\$5,320,045.54	1.06%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BUTTE COMMU BANK	NITY 2	\$422,756.08	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CARROLLTON BANK	7	\$1,966,805.20	0.39% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08% 0 \$0.		0 \$0.00			
CENTRUE BANK	8	\$2,176,363.09	0.43% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$237,600.34	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$344,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,023,139.06	0.2% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$268,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07% 0 \$0.		0 \$0.00			
	3	\$640,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0

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COLUMBIA CREDIT UNION								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
COMMUNITY BANK & TRUST CO.	1	\$264,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
COMMUNITY SECURITY BANK	1	\$270,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$286,556.07	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	5	\$1,261,108.91	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$249,685.46	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$192,000.00	0.04% 0 \$0.00		0 \$0.00		0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CREDIT UNION ONE	1	\$312,844.83	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CUMANET, LLC	5	\$1,422,302.99	0.28% 0 \$0.00		0 \$0.00		0	\$0
DANVERSBANK	7	\$2,165,855.10	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$207,300.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DIME BANK	1	\$184,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	1	\$195,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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DOW CHEMICAL EMPLOYEES CREDIT UNION							Ī				
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	6	\$1,637,751.41	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL	1	\$261,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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BANK									
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
FIRST COUNTY BANK	3	\$608,783.72	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17% (0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,165,991.44	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
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1	\$240,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
1	\$175,250.00	0.03%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
2	\$447,550.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0	\$0
2	\$478,400.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	.0	\$0
1	\$247,602.14	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
29	\$8,431,369.91	1.67%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
13	\$3,858,982.46	0.77%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
1	\$199,748.38	0.04%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0	\$0
3	\$661,060.70	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
4	\$945,200.00	0.19%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0
1	\$199,200.00	0.04%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0
80	\$22,909,153.73	4.54%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
29	\$7,776,115.59				0	\$0.00			
1	\$344,575.79	0.07%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0
5	\$1,281,856.36	0.25%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0
4	\$1,371,320.23	0.27%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0
4	\$1,181,830.22	0.23%	0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0
3	\$673,886.12	0.13%	0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0
3	\$683,447.91	0.14%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0
1	\$274,454.26	0.05%	0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0
1	\$264,421.55	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	2 1 29 13 1 3 4 1 80 29 1 1 5 4 4 3	1 \$175,250.00 2 \$447,550.00 2 \$478,400.00 1 \$247,602.14 29 \$8,431,369.91 13 \$3,858,982.46 1 \$199,748.38 3 \$661,060.70 4 \$945,200.00 1 \$199,200.00 80 \$22,909,153.73 29 \$7,776,115.59 1 \$344,575.79 1 \$175,000.00 5 \$1,281,856.36 4 \$1,371,320.23 4 \$1,181,830.22 3 \$673,886.12 3 \$683,447.91 1 \$274,454.26	1 \$175,250.00 0.03% 2 \$447,550.00 0.09% 1 \$247,602.14 0.05% 29 \$8,431,369.91 1.67% 13 \$3,858,982.46 0.77% 1 \$199,748.38 0.04% 3 \$661,060.70 0.13% 4 \$945,200.00 0.04% 80 \$22,909,153.73 4.54% 29 \$7,776,115.59 1.54% 1 \$344,575.79 0.07% 1 \$175,000.00 0.03% 5 \$1,281,856.36 0.25% 4 \$1,181,830.22 0.23% 3 \$673,886.12 0.13% 3 \$683,447.91 0.14% 1 \$274,454.26 0.05%	1 \$175,250.00 0.03% 0 \$0.00 2 \$447,550.00 0.09% 0 \$0.00 2 \$478,400.00 0.09% 0 \$0.00 1 \$247,602.14 0.05% 0 \$0.00 29 \$8,431,369.91 1.67% 0 \$0.00 13 \$3,858,982.46 0.77% 0 \$0.00 1 \$199,748.38 0.04% 0 \$0.00 3 \$661,060.70 0.13% 0 \$0.00 4 \$945,200.00 0.04% 0 \$0.00 80 \$22,909,153.73 4.54% 0 \$0.00 29 \$7,776,115.59 1.54% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 2 \$1,281,856.36 0.25% 0 \$0.00 4 \$1,371,320.23 0.27% 0 \$0.00 4 \$1,371,320.23 0.27% 0 \$0.00 3 \$673,886.12 0.13% 0 \$0.00 3 \$683,447.91 0.14% 0 \$0.00 1 \$274,454.26 0.05% 0 \$0.00	1 \$175,250.00 0.03% 0 \$0.00 NA 2 \$447,550.00 0.09% 0 \$0.00 NA 2 \$478,400.00 0.09% 0 \$0.00 NA 1 \$247,602.14 0.05% 0 \$0.00 NA 29 \$8,431,369.91 1.67% 0 \$0.00 NA 13 \$3,858,982.46 0.77% 0 \$0.00 NA 1 \$199,748.38 0.04% 0 \$0.00 NA 3 \$661,060.70 0.13% 0 \$0.00 NA 4 \$945,200.00 0.19% 0 \$0.00 NA 1 \$199,200.00 0.04% 0 \$0.00 NA 29 \$7,776,115.59 1.54% 0 \$0.00 NA 29 \$7,776,115.59 1.54% 0 \$0.00 NA 1 \$344,575.79 0.07% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$1,281,856.36 0.25% 0 \$0.00 NA 4 \$1,371,320.23 0.27% 0 \$0.00 NA 3 \$673,886.12 0.13% 0 \$0.00 NA 1 \$274,454.26 0.05% 0 \$0.00 NA	1 \$175,250.00 0.03% 0 \$0.00 NA 0 2 \$447,550.00 0.09% 0 \$0.00 NA 0 2 \$478,400.00 0.09% 0 \$0.00 NA 0 1 \$247,602.14 0.05% 0 \$0.00 NA 0 29 \$8,431,369.91 1.67% 0 \$0.00 NA 0 13 \$3,858,982.46 0.77% 0 \$0.00 NA 0 1 \$199,748.38 0.04% 0 \$0.00 NA 0 3 \$661,060.70 0.13% 0 \$0.00 NA 0 4 \$945,200.00 0.19% 0 \$0.00 NA 0 1 \$199,200.00 0.04% 0 \$0.00 NA 0 80 \$22,909,153.73 4.54% 0 \$0.00 NA 0 29 \$7,776,115.59 1.54% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 4 \$1,371,320.23 0.25% 0 \$0.00 NA 0 4 \$1,371,320.23 0.27% 0 \$0.00 NA 0 3 \$673,886.12 0.13% 0 \$0.00 NA 0 1 \$274,454.26 0.05% 0 \$0.00 NA 0	1 \$175,250.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$447,550.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$478,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$247,602.14 0.05% 0 \$0.00 NA 0 \$0.00 29 \$8,431,369.91 1.67% 0 \$0.00 NA 0 \$0.00 13 \$3,858,982.46 0.77% 0 \$0.00 NA 0 \$0.00 1 \$199,748.38 0.04% 0 \$0.00 NA 0 \$0.00 3 \$661,060.70 0.13% 0 \$0.00 NA 0 \$0.00 4 \$945,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$199,200.00 0.04% 0 \$0.00 NA 0 \$0.00 29 \$7,776,115.59 1.54% 0 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0 \$0.00 NA 11 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 11 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 11 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 11 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 11 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 11 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 11 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 11 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 11 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 11 \$175,000.00 NA	1 \$175,250.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,550.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$478,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$247,602.14 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 29 \$8,431,369.91 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$3,858,982.46 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,748.38 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$661,060.70 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$945,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 29 \$7,776,115.59 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$344,575.79 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$463,886.12 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$673,886.12 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$683,447.91 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$274,454.26 0.05% 0 \$0.00 NA 0 \$0.00 NA 0

GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,503.98	0.04%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HANCOCK BANK	1	\$190,171.22	0.04%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HARVARD SAVINGS BANK	1	\$414,477.87	0.08%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HEARTLAND BANK	10	\$2,474,429.41	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOME FEDERAL BANK	1	\$175,783.59	0.03%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
HOME STATE BANK	2	\$518,373.34	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
HOMESTREET BANK	1	\$289,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
HOMETOWN BANK	2	\$567,285.39	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
ILLINI BANK	1	\$180,000.00	0.04%	0\$0.00	NA	0	\$0.00	NA	.0	\$0
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0
	25	\$7,717,628.23	1.53%	0\$0.00	NA	0	\$0.00	NA	.0	\$0
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INVESTORS SAVINGS BANK								
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$(
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$C
JUST MORTGAGE, INC.	2	\$565,781.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$C
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28% 0 \$0.00	NA	\$0.00	NA	0.5	\$C
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07% 0 \$0.00	NA	\$0.00	NA	0.5	\$C
LAKE AREA BANK	6	\$1,608,462.27	0.32% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99% 0 \$0.00	NA	\$0.00	NA	0.5	\$ C
LAKE MORTGAGE COMPANY INC.	1	\$193,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0.5	\$ C
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,861,070.26	0.37% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
LANDMARK CREDIT UNION	1	\$222,732.06	0.04% 0 \$0.00	NA	\$0.00	NA	0.5	\$ C
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13% 0 \$0.00	NA	\$0.00	NA	0.5	\$C
LEA COUNTY STATE BANK	1	\$310,608.72	0.06% 0 \$0.00	NA	\$0.00	NA	0.5	\$C
LEADER BANK, N.A.	11	\$3,161,535.50	0.63% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
LEADER MORTGAGE COMPANY INC.	26	\$8,097,410.74	1.61% 0 \$0.00	NA	0 \$0.00	NA	08	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08% 0 \$0.00	NA	\$0.00	NA	0.5	\$0
LEGACY BANKS	1	\$225,500.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$C
LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
MACON BANK, INC.	3	\$928,236.30	0.18% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$(

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MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDWEST LOAN SERVICES INC.	2	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

MIDWESTONE BANK	5	\$1,176,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MIFFLINBURG BANK	1	\$194,500.00	0.04% 0 \$0.00	NΔ	0 \$0.00	NA	٥	\$
& TRUST COMPANY	1							
MILFORD BANK, THE	3	\$650,225.66	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MISSOURI CREDIT UNION	3	\$612,757.18	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	7	\$1,814,733.70	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$252,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A.	4	\$897,087.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
NEW ERA BANK	1	\$207,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05% 0 \$0.00	NA	0 \$0.00			
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$
NL INC.	5	\$1,911,510.78	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NORTH SHORE BANK, A	1	\$237,707.36	0.05% 0 \$0.00		0 \$0.00	1		
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CO-OPERATIVE BANK											
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13%	ı		NA	0	\$0.00			
OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PBI BANK	1	\$350,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES	2	\$363,673.76	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CREDIT UNION	2	¢410.745.05	0.0000 0.00	NT A	0 00 00	NT A		Φ.
PEOPLES BANK PEOPLES BANK,	2	\$410,745.85	0.08% 0 \$0.00	NA	0 \$0.00	NA	U	3 (
NATIONAL ASSOCIATION	1	\$226,800.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$251,424.16	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEBANK	2	\$768,831.48	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$563,721.84	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22% 0 \$0.00		0 \$0.00		0	\$0
RABOBANK, N.A.	11	\$3,114,386.75	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

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REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$C
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$184,767.24	0.04%	08	\$0.00	NA	0	\$0.00	NA	0	\$ C
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SAFE CREDIT UNION	1	\$179,788.67	0.04%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$190,964.90	0.04%	0 \$	50.00			\$0.00		0	\$0
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0 \$	00.00	NA	0	\$0.00	NA	. 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0 \$	00.00	NA	0	\$0.00	NA	. 0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$ 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0 5	60.00	NA	0	\$0.00	NA	. 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$0
ST. ANNE'S OF FALL RIVER CREDIT	9	\$2,559,969.27	0.51%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0

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UNION								
ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$(
ST. MARYS BANK	2	\$424,723.34	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA	\$0.00			
STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$(
STATE BANK AND TRUST	3	\$685,200.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF THE LAKES	2	\$405,179.41	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STEARNS LENDING, INC.	10	\$3,254,001.48	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STURDY SAVINGS BANK	2	\$733,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$(

TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$445,720.89	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$309,636.05	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$598,189.62	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$521,891.79	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
THE HARVARD STATE BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE PARK BANK	16	\$4,184,393.01	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	5	\$1,287,605.60	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$517,238.66	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TIERONE BANK	6	\$1,372,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$201,307.83	0.04% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0

TRANSWEST CRE UNION	EDIT				
TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	6	\$1,559,882.99	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK A TRUST COMPAN		\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK O	F 2	\$431,738.30	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMU BANK	2	\$436,335.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED MORTGA COMPANY	AGE 6	\$1,694,493.04	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITUS COMMU CREDIT UNION	NITY 2	\$472,673.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL BAN FSB	K 1	\$271,345.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY & STATE EMPLOYE CREDIT UNION	EES 3	\$889,017.51	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FIR FEDERAL CREDI' UNION		\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CRE UNION	DIT 10	\$2,308,984.46	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY NATION BANK	IAL 1	\$400,517.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTO CORPORATION	SAGE 1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VERITY CREDIT UNION	4	\$1,047,370.36	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VERMONT STATI EMPLOYEES CRE UNION		\$349,569.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VILLAGE MORTO COMPANY	GAGE 6	\$1,865,824.34	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VIRGINIA CREDI' UNION, INC.	Γ 2	\$489,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WALL STREET MORTGAGE BANKERS LTD D POWER EXPRESS		\$289,635.14	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	16	\$3,835,866.14	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$206,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	6			NA 0 \$0.00	NA 0 \$0
<u> </u>	WAYNE BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	8		0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	WESTBURY BANK	2	\$453,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$955,902.24	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	227	· / /	12.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,856	\$504,056,063.10	100% 0 \$0.00	0 \$0.00	0 \$
		الليا				
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT	19	\$5,434,757.70	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ADVANTAGE BANK	5	\$1,165,253.41	0.21% 0 \$0.00		0 \$0.00	NA	0	\$
AF BANK	1	\$396,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ALERUS FINANCIAL	6	\$1,387,239.50	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$1,618,336.54	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95% 0 \$0.00		0 \$0.00	NA		
AMERICAN BANK	3	\$666,470.21	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$432,274.43	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$240,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$852,970.33	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ANCHORBANK FSB	12	\$2,910,099.26	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04% 0 \$0.00	NA	0 \$0.00			
ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$

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ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08% 0 \$0.0	0 NA	. 0	\$0.00	NA	. 0	\$0
AUBURNBANK	1	\$299,615.12	0.05% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	9	\$2,623,301.55	0.47% 0 \$0.0		0	\$0.00			
AVIDIA BANK	2	\$469,800.00	0.08% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	15	\$3,491,667.96	0.62% 0 \$0.0		0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$312,773.73	0.06% 0 \$0.0		_	\$0.00		_	_
BANK OF HAWAII	3	\$1,077,008.17	0.19% 0 \$0.0		_	\$0.00	1	0	\$0
BANK OF STANLY	5	\$1,287,437.80	0.23% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$414,000.00	0.07% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$417,000.00	0.07% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0
BANKERS FINANCIAL GROUP INC.	3	\$955,200.00	0.17% 0 \$0.0	0 NA	.0	\$0.00	NA	.0	\$0
BANKIOWA	1	\$347,280.00	0.06% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$409,500.00	0.07% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,340,606.43	0.24% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$941,859.40	0.17% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$282,006.90	0.05% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0
BLACKHAWK STATE BANK	2	\$352,575.85	0.06% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87% 0 \$0.0		0	\$0.00	NA	0	\$0
	20	\$6,344,301.02	1.12% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
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48	\$12,755,522.07	2.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$248,500.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0\$
2	\$375,200.00	0.07% 0 \$0.00	NA	\$0.00	NA	0\$
1	\$239,704.90	0.04% 0 \$0.00	NA	0 \$0.00	NA	0\$
1	\$206,700.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0\$
3	\$933,177.99	0.17% 0 \$0.00	NA	0 \$0.00	NA	0\$
7	\$1,904,205.86	0.34% 0 \$0.00	NA	0 \$0.00	NA	0\$
2	\$412,764.73	0.07% 0 \$0.00	NA	\$0.00	NA	0\$
1	\$183,773.76	0.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$491,294.24	0.09% 0 \$0.00	NA	0 \$0.00		
1	\$247,900.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$
5	\$1,501,434.38	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$
3	\$595,288.74	0.11% 0 \$0.00	NA	0 \$0.00	NA	0\$
1	\$257,179.18	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$570,596.98	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$
4	\$1,159,955.64	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$734,275.76	0.13% 0 \$0.00	NA	0 \$0.00	NA	0\$
3	\$643,000.00	0.11% 0 \$0.00				
1	\$352,000.00	0.06% 0 \$0.00	NA	0.00	NA	0\$
5	\$1,198,274.41	0.21% 0 \$0.00				
2	\$445,105.14	0.08% 0 \$0.00	NA	0 \$0.00	NA	0\$
4	\$994,543.81	0.18% 0 \$0.00	NA	0 \$0.00	NA	0\$
1	\$190,400.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$
	1 2 1 3 7 2 1 1 5 3 3 1 1 5 2 2	1 \$248,500.00 2 \$375,200.00 1 \$239,704.90 1 \$206,700.00 3 \$933,177.99 7 \$1,904,205.86 2 \$412,764.73 1 \$183,773.76 2 \$491,294.24 1 \$247,900.00 5 \$1,501,434.38 3 \$595,288.74 1 \$257,179.18 2 \$570,596.98 4 \$1,159,955.64 2 \$734,275.76 3 \$643,000.00 1 \$352,000.00 5 \$1,198,274.41 2 \$445,105.14	1 \$248,500.00 0.04% 0 \$0.00 2 \$375,200.00 0.07% 0 \$0.00 1 \$239,704.90 0.04% 0 \$0.00 1 \$206,700.00 0.04% 0 \$0.00 3 \$933,177.99 0.17% 0 \$0.00 7 \$1,904,205.86 0.34% 0 \$0.00 2 \$412,764.73 0.07% 0 \$0.00 2 \$491,294.24 0.09% 0 \$0.00 1 \$247,900.00 0.04% 0 \$0.00 2 \$491,294.24 0.09% 0 \$0.00 3 \$595,288.74 0.11% 0 \$0.00 3 \$595,288.74 0.11% 0 \$0.00 2 \$570,596.98 0.1% 0 \$0.00 4 \$1,159,955.64 0.21% 0 \$0.00 2 \$734,275.76 0.13% 0 \$0.00 3 \$643,000.00 0.06% 0 \$0.00 5 \$1,198,274.41 0.21% 0 \$0.00 5 \$1,198,274.41 0.21% 0 \$0.00 2 \$445,105.14 0.08% 0 \$0.00	1 \$248,500.00 0.04% 0 \$0.00 NA 2 \$375,200.00 0.07% 0 \$0.00 NA 1 \$239,704.90 0.04% 0 \$0.00 NA 1 \$206,700.00 0.04% 0 \$0.00 NA 3 \$933,177.99 0.17% 0 \$0.00 NA 7 \$1,904,205.86 0.34% 0 \$0.00 NA 2 \$412,764.73 0.07% 0 \$0.00 NA 1 \$183,773.76 0.03% 0 \$0.00 NA 2 \$491,294.24 0.09% 0 \$0.00 NA 1 \$247,900.00 0.04% 0 \$0.00 NA 5 \$1,501,434.38 0.27% 0 \$0.00 NA 3 \$595,288.74 0.11% 0 \$0.00 NA 1 \$257,179.18 0.05% 0 \$0.00 NA 2 \$570,596.98 0.1% 0 \$0.00 NA 3 \$643,000.00 0.11% 0 \$0.00 NA 1 \$352,000.00 0.11% 0 \$0.00 NA 5 \$1,198,274.41 0.21% 0 \$0.00 NA 2 \$445,105.14 0.08% 0 \$0.00 NA	1 \$248,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$375,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$239,704.90 0.04% 0 \$0.00 NA 0 \$0.00 1 \$206,700.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$933,177.99 0.17% 0 \$0.00 NA 0 \$0.00 7 \$1,904,205.86 0.34% 0 \$0.00 NA 0 \$0.00 2 \$412,764.73 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,773.76 0.03% 0 \$0.00 NA 0 \$0.00 2 \$491,294.24 0.09% 0 \$0.00 NA 0 \$0.00 1 \$247,900.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,501,434.38 0.27% 0 \$0.00 NA 0 \$0.00 3 \$595,288.74 0.11% 0 \$0.00 NA 0 \$0.00 1 \$257,179.18 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,159,955.64 0.21% 0 \$0.00 NA 0 \$0.00 2 \$734,275.76 0.13% 0 \$0.00 NA 0 \$0.00 3 \$643,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,198,274.41 0.21% 0 \$0.00 NA 0 \$0.00 2 \$445,105.14 0.08% 0 \$0.00 NA 0 \$0.00	1 \$248,500.00 0.04% 0\$0.00 NA 0\$0.00 NA 2 \$375,200.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$239,704.90 0.04% 0\$0.00 NA 0\$0.00 NA 1 \$206,700.00 0.04% 0\$0.00 NA 0\$0.00 NA 3 \$933,177.99 0.17% 0\$0.00 NA 0\$0.00 NA 7 \$1,904,205.86 0.34% 0\$0.00 NA 0\$0.00 NA 2 \$412,764.73 0.07% 0\$0.00 NA 0\$0.00 NA 2 \$412,74.73 0.07% 0\$0.00 NA 0\$0.00 NA 2 \$491,294.24 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$247,900.00 0.04% 0\$0.00 NA 0\$0.00 NA 5 \$1,501,434.38 0.27% 0\$0.00 NA 0\$0.00 NA 3 \$595,288.74 0.11% 0\$0.00 NA 0\$0.00 NA 2 \$570,596.98 0.1% 0\$0.00 NA 0\$0.00 NA 2 \$734,275.76 0.13% 0\$0.00 NA 0\$0.00 NA 3 \$643,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 5 \$1,159,55.64 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$355,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 2 \$734,275.76 0.13% 0\$0.00 NA 0\$0.00 NA 3 \$643,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 5 \$1,198,274.41 0.21% 0\$0.00 NA 0\$0.00 NA

DOW LOUISIANA FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$473,158.31	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EAGLE BANK	1	\$353,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EAST WEST BANK	1	\$247,500.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$985,539.34	0.17% 0 \$0.00	NA	0 \$0.00			
FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$272,600.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,710,613.46	0.84% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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FIR: BAN	ST CLOVER LEAF NK	1	\$189,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRS	ST COUNTY BANK	1	\$333,598.69	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BAN	ST FEDERAL NK OF THE DWEST	4	\$835,969.35	0.15% 0 \$0.00	NA 0 \$0.00	NA	
FIRS	ST FEDERAL NK, FSB	3	\$751,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF XEWOOD	15	\$4,239,607.67	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST FEDERAL YINGS BANK	1	\$380,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAV CH <i>i</i>	ST FEDERAL YINGS BANK OF AMPAIGN BANA	1	\$178,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BAN	ST FINANCIAL NK, NATIONAL OCIATION	2	\$412,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST FINANCIAL EDIT UNION	2	\$577,778.31	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRS	ST FLIGHT ERAL CREDIT	1	\$184,782.80	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIR: BAN	ST GUARANTY NK	1	\$179,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIR: BAN	ST HAWAIIAN NK	1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIN.	ST HERITAGE ANCIAL RPORATION	2	\$461,525.64	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIR: BAN	ST INTERSTATE NK	30	\$8,828,110.58	1.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MO)	ST MERIT RTGAGE RPORATION	5	\$1,217,491.90	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST MORTGAGE MPANY, L.L.C.	11	\$3,170,153.52	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST NATIONAL	1	\$197,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRS BAN	ST NATIONAL NK AND TRUST MPANY	2	\$571,396.55	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST NATIONAL NK OF HARTFORD	1	\$393,016.16	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST NATIONAL	1	\$188,772.90	0.03% 0 \$0.00	NA 0 \$0.00	NA	0.\$0

BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04% 0 \$0.0	00 NA	0 \$0.00			
FIRST PLACE BANK	42	\$10,451,878.62	1.85% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$256,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,704.90	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
FORUM CREDIT UNION	2	\$512,968.48	0.09% 0 \$0.0		0 \$0.00			
FOSTER BANK	1	\$240,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$716,250.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FREMONT BANK	100	\$28,384,564.78	5.03% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FULTON BANK	24	\$6,396,364.10	1.13% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$830,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$246,703.22	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41% 0 \$0.0	00 NA	0\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12% 0 \$0.	00 NA	0 \$0.00	NA	.0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
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GUARDIAN MORTGAGE COMPANY INC.	2	\$499,404.51	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HAMPDEN BANK	1	\$221,727.02	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	16	\$3,672,750.71	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME BANK	2	\$571,223.34	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$180,278.05	0.03% 0 \$0.00	NA 0 \$0.00	NA		
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$223,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
HOMETOWN BANK	1	\$321,113.70	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,016,472.43	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$179,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION											
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	2	\$686,510.43	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$670,682.85	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$448,767.24	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER BANK, N.A.	23	\$7,342,471.69	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	25	\$8,085,494.98	1.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19			\$0.00			\$0.00		0	\$0
LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

LOCKHEED F CREDIT UNIC	711	\$6,154,268.13	1.09%	\$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL B		\$3,339,339.46	0.59%	\$0.00	NA	0 \$0.00	NA	0	\$0
LOS ANGELE POLICE FEDE CREDIT UNIC	CRAL 3	\$1,153,475.35	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
LUSO FEDER. CREDIT UNIC		\$263,675.39	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0
MACON BAN	K, INC. 1	\$203,743.34	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
MAGNA BAN	K 1	\$219,729.49	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIV	E BANK 1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BAN MORTGAGE SERVICES	TK 5	\$1,375,687.96	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARLBOROU SAVINGS BAI		\$206,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARQUETTE	BANK 8	\$2,062,596.64	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY UNION	CREDIT 1	\$249,117.46	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
MAX CREDIT	UNION 1	\$238,699.30	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
MAYFLOWEF COOPERATIV	')	\$677,542.60	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BAI	NK 4	\$999,879.82	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY IN	12 IC.	\$3,340,954.99	0.59%	\$0.00	NA	0 \$0.00	NA	0	\$0
MERCANTILE & SAVINGS B		\$198,625.36	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
MERCHANTS NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
MERCK SHAF DOHME FEDE CREDIT UNIO	ERAL 1	\$245,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, L	6	\$1,590,247.18	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0
MERRILL LYI BANK & TRU FSB	NCH	\$3,312,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAV BANK		\$2,207,181.64	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0
	1					0 \$0.00		$\boldsymbol{\vdash}$	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION										Ī	
METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%					\$0.00			
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	4			L	\$0.00		L	
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	11	\$3,444,656.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$980,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST									
NEW ERA BANK	2	\$558,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%			0 \$0.00			
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
OAK BANK	2	\$541,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDI' UNION	Т 2	\$418,989.36	0.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDI' UNION	Г 1	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0\$0.00	NA	0 \$0.00) NA	0	\$0
PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$275,037.37	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA	. (\$0.00	1	1	1
PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,149,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
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UNION					1 1			
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14% 0 \$0.00		0 \$0.00	NA	0	\$
RABOBANK, N.A.	3	\$925,433.24	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$
S&T BANK	3	\$681,118.62	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$394,760.23	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72% 0 \$0.00	NA	0 \$0.00	NA		
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	3	\$1,041,432.60	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$

SOUND COMMUNITY BANK											
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
ST. MARYS BANK	2	\$415,732.94	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%					\$0.00	NA		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK AND TRUST	4	\$900,774.10	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	11	\$3,170,915.59	0.56%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
	20	\$4,507,912.62	0.8%	1			t	\$0.00	NA	١.	Δ.

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UNION										L	
SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$639,666.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09%	0	\$0.00	NA	О	\$0.00	NA	.0	\$(
THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	2	\$570,196.77			\$0.00			\$0.00			
THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TIERONE BANK	7	\$1,624,975.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00			
TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	NA	О	\$0.00	NA	.0	\$

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TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITED BANK	1	\$204,742.08	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$689,178.35	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
VANTUS BANK	1	\$181,750.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
VERITY CREDIT UNION	3	\$839,700.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$207,738.30	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$907,565.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WAYNE BANK	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	4	, , ,	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	
	WESTBURY BANK	6	\$1,365,818.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,264.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable		\$73,838,059.86	13.09% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		2,104	\$564,570,483.00	100% 0 \$0.00	0 \$0.00	0	\$(
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	11	\$3,227,948.75	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	17	\$5,151,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	MORTGAGE COMPANY					
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC BANK	25	\$6,001,173.25	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	76	\$21,256,754.49	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	12	\$3,680,261.75	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	15	\$3,726,650.31	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable		\$424,370,714.04	84.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,667	\$504,279,182.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC.	4	\$920,479.88	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,014,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC BANK	12	\$3,222,346.88	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	21	\$6,086,075.95	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	504	\$158,003,472.12	85.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		603	\$185,559,837.17	100% 0 \$0.00	0 \$0.00	0 \$0

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31412PYY1	ALPINE BANK & TRUST CO.	2	\$159,702.60	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$176,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$672,700.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	6	\$767,300.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$97,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$111,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CHARLES RIVER BANK	1	\$169,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,580.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$220,626.89	1.12% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

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FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$233,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$101,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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		136	\$19,749,956.14	100% 0 \$0.00	0 \$0.00		0
	Unavailable	8	\$1,284,223.78	6.52% 0 \$0.00	NA 0 \$0.00	NA	(
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	C
	UNITY BANK	1	\$164,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	C
	THE PARK BANK	1	\$96,150.00	0.49% 0 \$0.00	NA 0 \$0.00		г
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32% 0 \$0.00	NA 0 \$0.00		ļ
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	(
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	(
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94% 0 \$0.00	NA 0 \$0.00	NA	
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27% 0 \$0.00	NA 0 \$0.00	NA	ľ
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	(
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	(
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4% 0 \$0.00	NA 0 \$0.00	NA	(
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	(
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION						

Total

1412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18% 0 \$0.00	NA 0 \$0.00	NA () \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78% 0 \$0.00	NA 0 \$0.00	NA () \$
	BOEING EMPLOYEES CREDIT UNION	2	\$970,565.30	0.36% 0 \$0.00	NA 0 \$0.00	NA () \$
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62	18.27% 0 \$0.00	NA 0 \$0.00	NA () \$
	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19% 0 \$0.00	NA 0 \$0.00	NA () \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84	0.16% 0 \$0.00	NA 0 \$0.00	NA ()\$
	FULTON BANK	3	\$1,529,692.05	0.56% 0 \$0.00	NA 0 \$0.00	NA () \$
	GMAC BANK	2	\$1,074,291.03	0.4% 0 \$0.00	NA 0 \$0.00	NA () \$
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55% 0 \$0.00	NA 0 \$0.00	NA () {
	GUILD MORTGAGE COMPANY	1	\$527,448.74	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$
	HOMESTREET BANK	3	\$1,457,701.64	0.54% 0 \$0.00	NA 0 \$0.00	NA () \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59% 0 \$0.00	NA 0 \$0.00	NA () \$
	LYONS MORTGAGE SERVICES, INC.	1	\$512,128.98	0.19% 0 \$0.00	NA 0 \$0.00	NA () \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39% 0 \$0.00	NA 0 \$0.00	NA)\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$623,032.96	0.23% 0 \$0.00	NA 0 \$0.00	NA)\$
	METLIFE BANK, NA	8	\$4,242,433.63	1.56% 0 \$0.00	NA 0 \$0.00	NA () \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,051,271.92	0.75% 0 \$0.00	NA 0 \$0.00	NA) \$
	MORTGAGE MANAGEMENT	1	\$487,435.00	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$

CONSULTANTS INC

	PACIFIC COMMUNITY CREDIT	1	\$592,874.82	0.22%	0	00.02	NIA	0	\$0.00	NA	Λ	\$0
	UNION	1	\$392,014.02	0.2270	U	\$0.00	IN/A	U	φυ.υυ	11/7	U	ΦU
	PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$6,074,407.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$593,293.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$469,732.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$9,674,314.62	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$502,335.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$607,888.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$4,109,185.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	306	\$161,489,778.97	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		553	\$291,845,157.00	100%	0	\$0.00		0	\$0.00		0	\$0
31412PZ20	HSBC MORTGAGE CORPORATION (USA)	11	\$3,092,320.21	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,366,484.90	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$4,458,805.11	100%	0	\$0.00		0	\$0.00			\$0
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$99,430.42	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,261,428.54	100%	0	\$0.00		0	\$0.00		0	\$0
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00			\$0.00		0	\$0
	Unavailable	26	\$6,759,518.49					_	\$0.00			
Total		31	\$8,196,966.40	100%	0	\$0.00		0	\$0.00		0	\$0

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HSBC MORTGAGE	9	\$2,380,121.28	27.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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HSBC MORTGAGE CORPORATION (USA)	2			NA 0 \$0.00	NA	
Unavailable	7	, , ,	81.09% 0 \$0.00	NA 0 \$0.00	NA	_
	9	\$3,333,612.64	100% 0 \$0.00	0 \$0.00		0 \$
HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	67	·	58.4% 0 \$0.00	NA 0 \$0.00	NA	
	116	\$54,086,061.71	100% 0 \$0.00	0 \$0.00		0 \$
HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	21	\$9,468,814.19		NA 0 \$0.00	NA	
	42	\$19,303,377.46	100% 0 \$0.00	0 \$0.00		0 \$
HSBC MORTGAGE CORPORATION (USA)	3	, , ,	44.36% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	4	' / /	55.64% 0 \$0.00	NA 0 \$0.00	NA	_
	7	\$3,047,019.63	100% 0 \$0.00	0 \$0.00		0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CONNEX CREDIT UNION	7	\$1,599,560.13	8.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$238,146.14	1.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable AMERICA FIRST FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CONNEX CREDIT UNION FIRST FINANCIAL CREDIT UNION GROUP HEALTH CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION PAWTUCKET CREDIT	CORPORATION (USA) Unavailable 26 35 HSBC MORTGAGE CORPORATION (USA) Unavailable 7 HSBC MORTGAGE CORPORATION (USA) Unavailable 67 HSBC MORTGAGE CORPORATION (USA) Unavailable 21 HSBC MORTGAGE CORPORATION (USA) Unavailable 21 HSBC MORTGAGE CORPORATION (USA) Unavailable 21 A2 HSBC MORTGAGE CORPORATION (USA) Unavailable 21 A2 HSBC MORTGAGE CORPORATION (USA) Unavailable 3 Unavailable 4 7 AMERICA FIRST FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CONNEX CREDIT UNION FIRST FINANCIAL CREDIT UNION GROUP HEALTH CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION 12	CORPORATION (USA) Unavailable	CORPORATION (USA) 9 \$2,380,121.28 27.29% 0 \$0.00 Unavailable 26 \$6,340,095.38 72.71% 0 \$0.00 \$0.00 \$1.	CORPORATION (USA) 9 \$2,380,121.28 27,29% 0 \$0.00	CORPORATION (USA) 9 S2,380,121.28 27,29% 0,000 NA 0 0,000 NA

	THREE RIVERS FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WESTMARK CREDIT UNION	1	7-0-,0-0007		NA 0 \$0.00	NA	4
	Unavailable	5	\$1,584,506.00	8.65% 0 \$0.00	NA 0 \$0.00	NA	05
Total		68	\$18,332,870.12	100% 0 \$0.00	0 \$0.00		0 5
		!			$\longrightarrow \!$		4
31412PZB0	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0.5
	BOTTOMLINE MORTGAGE, INC.	2	\$546,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0.5
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,172,600.00	2.74% 0 \$0.00	NA 0 \$0.00	NA	05
F B	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79% 0 \$0.00	NA 0 \$0.00	NA	0.5
	SEATTLE BANK	5	\$1,618,601.31	3.78% 0 \$0.00	NA 0 \$0.00	NA	05
	STAR FINANCIAL GROUP, INC.	1	\$270,689.15	0.63% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	121	\$36,864,568.09	86.21% 0 \$0.00	NA 0 \$0.00	NA	_
Total		142	\$42,764,567.72	100% 0 \$0.00	0 \$0.00		0 5
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26% 0 \$0.00	NA 0 \$0.00	NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ANCHORBANK FSB	1	\$200,596.25	0.86% 0 \$0.00	NA 0 \$0.00	NA	05
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05% 0 \$0.00	NA 0 \$0.00	NA	0.5
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1% 0 \$0.00	NA 0 \$0.00	NA	0.5
	BANCORPSOUTH BANK	1	\$294,396.99	1.27% 0 \$0.00	NA 0 \$0.00	NA	0.5
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89% 0 \$0.00	NA 0 \$0.00	NA	0.5
		1	\$178,025.68	0.76% 0 \$0.00	NA 0 \$0.00	NA	0.5

CONNEX CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EVERBANK	1	\$257,791.57	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	1	\$312,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,660.70	2.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PLACE BANK	4	\$1,042,430.75	4.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1% 0 \$0.00	NA 0 \$0.00	NAO	\$(
GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HONOR STATE BANK	1	\$176,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NATIONAL COOPERATIVE	2	\$541,946.90	2.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	BANK, N.A.	ļ	1			
	NUMARK CREDIT UNION	1	\$227,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PANHANDLE STATE BANK	3	\$798,886.95	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89		NA 0 \$0.00	NA 0 \$0
<u> </u>	PEOPLES BANK	1	\$243,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE, LLC	1			NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC.	2	\$539,649.20	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	2	\$596,381.24	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40		NA 0 \$0.00	NA 0 \$0
<u> </u>	TIERONE BANK	1	\$408,583.01	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1			NA 0 \$0.00	NA 0 \$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	21	\$5,990,746.65	20.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		91	\$24,463,543.00		0 \$0.00	0 \$0
						
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,226.97	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$200,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PANHANDLE STATE BANK						
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	REGIONS BANK	1	\$209,938.00	3.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$1,558,641.19	26.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$5,800,444.37	100% 0 \$0.00	0 \$0.00		0 \$0
31412PZE4	WELLS FARGO BANK, N.A.	1	\$416,598.79	24.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,315,345.59		NA 0 \$0.00	NA	_
Total		6	\$1,731,944.38	100% 0 \$0.00	0 \$0.00		0 \$0
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31412PZF1	SEATTLE BANK	1	,,		NA 0 \$0.00	NA	
	Unavailable	4	. / /		NA 0 \$0.00	NA	_
Total		5	\$1,354,573.08	100% 0 \$0.00	0 \$0.00		0 \$0
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$669,706.33	6.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		150	\$9,743,950.84	100% 0 \$0.00	0 \$0.00		0 \$0
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	. , ,		NA 0 \$0.00	NA	
	Unavailable	2			NA 0 \$0.00	NA	_
Total		15	\$4,107,951.62	100% 0 \$0.00	0 \$0.00		0 \$0
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	· ·	21	\$5,421,577.42	100% 0 \$0.00	0 \$0.00		0 \$0
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	18	\$1,923,056.24	7.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		173	\$25,684,053.22	100% 0 \$0.00	0 \$0.00		0 \$0
							+
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	. , ,	77.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	15	·	22.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		60	\$4,911,655.17	100% 0 \$0.00	0 \$0.00		0 \$0
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	3	. /	8.07% 0 \$0.00	NA 0 \$0.00	NA	_
Total		34	\$3,428,120.49	100% 0 \$0.00	0 \$0.00		0
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	21	\$3,569,944.50	14.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		134	\$24,904,301.77	100% 0 \$0.00	0 \$0.00		0
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	20	\$872,710.34		NA 0 \$0.00	NA	
Total		146	\$7,679,487.18	100% 0 \$0.00	0 \$0.00		0
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	7	\$2,095,805.93	10.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		69	\$20,013,172.03	100% 0 \$0.00	0 \$0.00		0
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	25	\$2,220,815.58	55.18% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$4,024,631.39	100% 0 \$0.00	0 \$0.00		0
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	13	\$1,447,415.60	54.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$2,670,908.32	100% 0 \$0.00	0 \$0.00		0
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	25			NA 0 \$0.00	NA	
Total		46	\$5,827,003.75	100% 0 \$0.00	0 \$0.00		0
31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	24		81.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$4,592,850.25	100% 0 \$0.00	0 \$0.00		0
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	22	\$6,801,338.85	69.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$9,730,752.37	100% 0 \$0.00	0 \$0.00		0
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	33	\$1,760,251.42	30.44% 0 \$0.00	NA 0 \$0.00	NA	0

Total		106	\$5,782,326.92	100% 0 \$0.00	0 \$0.00		0 \$
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31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	94	\$27,969,811.89	40.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		233	\$69,583,381.02	100% 0 \$0.00	0 \$0.00		0 \$
	HSBC MORTGAGE						
31412PZY0	CORPORATION (USA)	24	\$1,403,391.85	45.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	30	. , , ,	54.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		54	\$3,060,259.59	100% 0 \$0.00	0 \$0.00		0 \$
	Man a Monta Lat						-
31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	19	\$4,786,355.02	40.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		44	\$11,868,160.97	100% 0 \$0.00	0 \$0.00		0 \$
31412SXR1	CITIMORTGAGE, INC.	15	' /	9.9% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	140			NA 0 \$0.00	NA	_
Total		155	\$9,984,782.19	100% 0 \$0.00	0 \$0.00		0 \$
31412SXS9	CITIMORTGAGE, INC.	8	\$809,938.99	6.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	113	\$11,090,991.50		NA 0 \$0.00	NA	_
Total		121	\$11,900,930.49	100% 0 \$0.00	0 \$0.00		0 \$
31412SXT7	CITIMORTGAGE, INC.	12	\$1,388,512.80	14.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	69	·	85.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		81	\$9,527,009.54	100% 0 \$0.00	0 \$0.00		0 \$
31412SXU4	CITIMORTGAGE, INC.	9	\$1,259,298.36	8.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	103	\$14,200,166.19		NA 0 \$0.00	NA	
Total		112	\$15,459,464.55	100% 0 \$0.00	0 \$0.00		0 \$
31412SXV2	CITIMORTGAGE, INC.	6	\$1,019,459.34	7.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	81			NA 0 \$0.00	NA	
Total		87	\$14,219,955.90	100% 0 \$0.00	0 \$0.00		0 \$
31412UCB4	Unavailable	6	\$1,479,568.27	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		6		100% 0 \$0.00	0 \$0.00		0 \$
31412UCC2	Unavailable	32	\$2,067,931.42	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢.
Total	Uliavaliaule	32		100% 0 \$0.00	0 \$0.00		0 \$(
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31412UCD0	Unavailable	19	\$1,798,069.36	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	O III. WIIIIOIO	19			0 \$0.00		0 \$
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31412UCE8	Unavailable	18	\$2,385,955.55	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$2,385,955.55	100% 0 \$0.00	0 \$0.00		0 \$
31412UCF5	Unavailable	10		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,594,889.71	100% 0 \$0.00	0 \$0.00		0 \$
31412UCG3	CITIMORTGAGE, INC.	12	\$728,790.01	64.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$408,003.68	35.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,136,793.69	100% 0 \$0.00	0 \$0.00		0 \$
31412UCH1	CITIMORTGAGE, INC.	16	\$1,504,017.00	35.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	30	\$2,791,784.03	64.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		46	\$4,295,801.03	100% 0 \$0.00	0 \$0.00		0 \$
31412UCJ7	CITIMORTGAGE, INC.	3	\$368,186.15	19.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13		80.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$1,914,781.56	100% 0 \$0.00	0 \$0.00		0 \$
24.44.077.077.4		4.0	*** *** *** ***	20 77 71 0 40 00	27.1 0 00 00		0 0
31412UCK4	CITIMORTGAGE, INC.	18		38.75% 0 \$0.00	NA 0 \$0.00	NA	
m	Unavailable	29	\$3,979,533.52	61.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		47	\$6,496,819.09	100% 0 \$0.00	0 \$0.00		0 \$
31412UCL2	Unavailable	24	\$1,285,522.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$1,285,522.77	100% 0 \$0.00	0 \$0.00		0 \$
31412UCM0	CITIMORTGAGE, INC.	1	\$103,626.90	9.57% 0 \$0.00	NA 0 \$0.00	NA	Λ¢
514120CW0	Unavailable	11	\$979,301.13	90.43% 0 \$0.00	NA 0 \$0.00	NA	
Total	Onavanaoro	12	\$1,082,928.03	100% 0 \$0.00	0 \$0.00		0 \$
31412UCN8	CITIMORTGAGE, INC.	52			NA 0 \$0.00	NA	
TD 4 1	Unavailable	153	. / /	74.51% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	
Total		205	\$49,275,927.55	100% 0 \$0.00	0 \$0.00		0 \$
31412UCP3	CITIMORTGAGE, INC.	186		34.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	340	\$74,225,155.33	65.78% 0 \$0.00	NA 0 \$0.00	NA	
Total		526	\$112,835,121.21	100% 0 \$0.00	0 \$0.00		0 \$
31412UCQ1	CITIMORTGAGE, INC.	2	\$235,726.79	4.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	30	\$4,611,469.37	95.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		32	\$4,847,196.16	100% 0 \$0.00	0 \$0.00		0 \$
31412UCR9	Unavailable	15	\$2,047,324.65	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	0.141, 4114010	15		100% 0 \$0.00	0 \$0.00		0\$
2141277222	GIMD CODES : 27 27 27	-	Φ.Α. Q.Σ.Ε. (200.2.1)	26.26%	N. 10 40 00		0 +
31412UCS7	CITIMORTGAGE, INC.	24	\$4,357,698.34	26.26% 0 \$0.00	NA 0 \$0.00	NA	υ\$

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	Unavailable	57			NA 0 \$0.00	NA	_
Total		81	\$16,593,438.32	100% 0 \$0.00	0 \$0.00		0 \$
31412UCT5	CITIMORTGAGE, INC.	107	\$18,416,106.58	49.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	110	\$18,893,731.66		NA 0 \$0.00	NA	
Total		217	\$37,309,838.24	100% 0 \$0.00	0 \$0.00		0 \$
31412UCU2	CITIMORTGAGE, INC.	1	\$65,000.00		NA 0 \$0.00	NA	_
	Unavailable	14		95.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,391,203.11	100% 0 \$0.00	0 \$0.00		0 \$
31412UNA4	Unavailable	80	\$4,584,791.31	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		80	\$4,584,791.31	100% 0 \$0.00	0 \$0.00		0 \$
31412UNB2	Unavailable	38	\$3,667,768.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$3,667,768.92	100% 0 \$0.00	0 \$0.00		0 \$
31412UNC0	Unavailable	16	\$1,879,825.15	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16			0 \$0.00		0 \$
31412UND8	Unavailable	22	\$2,977,911.04	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Onavanaore	22		100% 0 \$0.00	0 \$0.00		0 \$
31412UNE6	CITIMORTGAGE, INC.	1	\$154,762.63	5.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	16			NA 0 \$0.00	NA	
Total		17	\$2,796,599.13	100% 0 \$0.00	0 \$0.00		0 \$
31412UNF3	CITIMORTGAGE, INC.	22	\$5,161,837.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$5,161,837.28	100% 0 \$0.00	0 \$0.00		0 \$
31412UNG1	CITIMORTGAGE, INC.	25	\$7,924,205.16	3.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	706	\$223,101,320.47	96.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		731	\$231,025,525.63	100% 0 \$0.00	0 \$0.00		0 \$
31412UNH9	CITIMORTGAGE, INC.	1	\$236,020.38	2.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	39	\$10,153,714.15	97.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		40	\$10,389,734.53	100% 0 \$0.00	0 \$0.00		0 \$
31412UNJ5	Unavailable	24	\$2,727,196.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$2,727,196.83	100% 0 \$0.00	0 \$0.00		0 \$
31412UNK2	CITIMORTGAGE, INC.	<u>1</u> 79	\$53,651,317.61	24.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable		\$163,440,904.44		NA 0 \$0.00	NA	
Total		711	\$217,092,222.05	100% 0 \$0.00	0 \$0.00		0 \$
			ĺ				

31412UNL0	CITIMORTGAGE, INC.	61	\$17,313,050.27	7.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	660	\$203,521,248.10	92.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		721	\$220,834,298.37	100% 0 \$0.00	0 \$0.00		0 \$
31412UNM8	CITIMORTGAGE, INC.	26	\$8,313,255.56	3.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	699	\$210,964,218.41	96.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		725	\$219,277,473.97	100% 0 \$0.00	0 \$0.00		0 \$
				70 7 6 1 0 1 0 0 0	77.104000		0 4
31412UNN6	CITIMORTGAGE, INC.	244	, , ,	59.36% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	139		40.64% 0 \$0.00	NA 0 \$0.00	NA	
Total		383	\$92,390,666.43	100% 0 \$0.00	0 \$0.00		0 \$
31412UNP1	CITIMORTGAGE, INC.	1	\$50,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA	0.\$
D111201111	Unavailable	17	i	97.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	. / /		0 \$0.00		0 \$
31412UNQ9	CITIMORTGAGE, INC.	5	\$835,425.48	12.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	39	\$5,892,158.68	87.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$6,727,584.16	100% 0 \$0.00	0 \$0.00		0 \$
31412UNR7	CITIMORTGAGE, INC.	72	1 - 1 - 1 - 1 - 1 - 1		NA 0 \$0.00	NA	
	Unavailable	337		82.64% 0 \$0.00	NA 0 \$0.00	NA	
Total		409	\$118,285,164.26	100% 0 \$0.00	0 \$0.00		0 \$
21412LING5	Unavailable	520	¢122 217 619 00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
31412UNS5	Unavanable		\$133,217,618.09	100% 0 \$0.00	0 \$0.00		_
Total		529	\$133,217,618.09	100% 0 50.00	0 50.00		0 \$
31412UNT3	CITIMORTGAGE, INC.	21	\$5,237,287.03	25.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	58		74.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		79		100% 0 \$0.00	0 \$0.00		0 \$
31412UNU0	CITIMORTGAGE, INC.	10	\$2,169,700.00	16.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	44	\$10,777,794.50	83.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		54	\$12,947,494.50	100% 0 \$0.00	0 \$0.00		0 \$
31412UNV8	CITIMORTGAGE, INC.	47	\$11,719,960.83	18.13% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
5141201110	Unavailable	202		81.87% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Ollavallable	249		100% 0 \$0.00	0 \$0.00		0 \$
			4 0 1,0 = 0,0 0 0 0 0				
31412UQ29	CITIMORTGAGE, INC.	86	\$27,006,409.06	57.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	65	\$20,061,189.99	42.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		151	\$47,067,599.05	100% 0 \$0.00	0 \$0.00		0 \$
							Ц
31412UQ37	CITIMORTGAGE, INC.	55	1	15.68% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	297	\$48,428,967.59	84.32% 0 \$0.00	NA 0 \$0.00	NA	0\$

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Total		352	\$57 A26 202 00	100% 0 \$0.00	0 \$0.00		0 \$
Total		352	\$57,436,303.88	100% 0 \$0.00	0 50.00		U D
31412UQ45	CITIMORTGAGE, INC.	4	\$996,384.88		NA 0 \$0.00	NA	0 \$
	Unavailable	46	\$13,660,877.84	93.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50	\$14,657,262.72	100% 0 \$0.00	0 \$0.00		0 \$
2141211052	CITIMODECACE INC	210	\$51,202,256,42	24.96% 0 \$0.00	NA 0 \$0.00	NA	Λ Φ.
31412UQ52	CITIMORTGAGE, INC. Unavailable		\$51,292,256.43 \$154,169,954.44	75.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		-
Total	Unavanable		\$205,462,210.87	100% 0 \$0.00	0 \$0.00	NA	0 \$
			,,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7 7 7 7 7		
31412UQ60	CITIMORTGAGE, INC.	36	. , ,		NA 0 \$0.00	NA	
	Unavailable	178			NA 0 \$0.00	NA	_
Total		214	\$46,897,894.47	100% 0 \$0.00	0 \$0.00		0 \$
31412UQ86	CITIMORTGAGE, INC.	10	\$3,081,835.88	4.08% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
711120 200	Unavailable	248		95.92% 0 \$0.00	NA 0 \$0.00	NA	
Total	Onavanaole	258	, ,	100% 0 \$0.00	0 \$0.00		0 0 \$
31412UQ94	CITIMORTGAGE, INC.	2	\$541,839.99	4.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	41	\$11,319,750.39	95.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		43	\$11,861,590.38	100% 0 \$0.00	0 \$0.00		0 \$
31412UQS2	Unavailable	6	\$1,158,894.64	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	O Hu (ulluo lo	6		100% 0 \$0.00	0 \$0.00		0 \$
					T 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31412UQT0	CITIMORTGAGE, INC.	3	,	21.09% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	. / /	78.91% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,459,717.09	100% 0 \$0.00	0 \$0.00		0 \$
31412UQU7	CITIMORTGAGE, INC.	3	\$476,550.00	25.61% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	Unavailable	8	·		NA 0 \$0.00	NA	
Total	0.141, 41.140.10	11			0 \$0.00		0 \$
31412UQV5	CITIMORTGAGE, INC.	1	,		NA 0 \$0.00	NA	
	Unavailable	18		95.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$3,238,612.41	100% 0 \$0.00	0 \$0.00		0 \$
31412UQW3	CITIMORTGAGE, INC.	39	\$2,596,457.72	27.72% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	Unavailable	96			NA 0 \$0.00	NA	_
Total	0.14. 41.40.10	135	, ,	100% 0 \$0.00	0 \$0.00		0 \$
							$oldsymbol{\perp}$
31412UQX1	CITIMORTGAGE, INC.	44		22.39% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	150	, ,		NA 0 \$0.00	NA	
Total		194	\$19,160,836.57	100% 0 \$0.00	0 \$0.00		0 \$
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31412UQY9	CITIMORTGAGE, INC.	36	. , ,	18.6% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	156	, ,	81.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		192	\$22,696,019.67	100% 0 \$0.00	0 \$0.00		0 \$
31/1211076	CITIMORTGAGE, INC.	54	\$7,385,581.37	15.55% 0 \$0.00	NA 0 \$0.00	NA	0 ¢
31412UQZ6	Unavailable	289	\$40,111,944.02	84.45% 0 \$0.00	NA 0 \$0.00	NA NA	_
Total	Ullavallable	343		100% 0 \$0.00	0 \$0.00		0 0 \$
Total		343	\$47,497,525.59	100% 0 50.00	0 50.00		υÞ
31412URA0	CITIMORTGAGE, INC.	40	\$2,320,191.85	38.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	63	\$3,764,071.54	61.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		103	\$6,084,263.39	100% 0 \$0.00	0 \$0.00		0 \$
31412URB8	CITIMORTGAGE, INC.	44	\$4,106,367.73	36.62% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	Unavailable	76			NA 0 \$0.00	NA	
Total		120		100% 0 \$0.00	0 \$0.00		0 \$
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31412URC6	CITIMORTGAGE, INC.	23	\$2,753,539.21	41.79% 0 \$0.00	NA 0 \$0.00	NA	
m	Unavailable	33	\$3,835,455.29	58.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		56	\$6,588,994.50	100% 0 \$0.00	0 \$0.00		0 \$
31412URD4	CITIMORTGAGE, INC.	33	\$4,554,560.29	34.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	62	\$8,595,914.04	65.37% 0 \$0.00	NA 0 \$0.00	NA	
Total		95	\$13,150,474.33	100% 0 \$0.00	0 \$0.00		0 \$
2141211052	CITI AODTC A CE. DIC		Φ1.4.422.450.67	21.54% 0 00.00	NIA 0 00 00	D.T.A	0.0
31412URE2	CITIMORTGAGE, INC.	57	\$14,432,459.67	21.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	_
Total	Unavailable	201 258	\$52,562,029.20 \$66,994,488.87	78.46% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA	0 0 \$
Total		230	Ψ00,2271,100.07	100 /ε 0 φσ.σσ	σφοισσ		Ψ
31412URF9	Unavailable	10	\$1,656,705.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$1,656,705.21	100% 0 \$0.00	0 \$0.00		0 \$
31412URG7	CITIMORTGAGE, INC.	20	\$4,844,068.00	21.36% 0 \$0.00	NA 0 \$0.00	NA	20
514120KG7	Unavailable	73	\$17,832,971.60	78.64% 0 \$0.00	NA 0 \$0.00	NA	
Total	Onavanable	93		100% 0 \$0.00	0 \$0.00		0 0 \$
31412URH5	CITIMORTGAGE, INC.	8		5.19% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	153 161	\$30,974,766.62 \$32,660,566.62	94.81% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
1 otal		101	\$32,669,566.62	100% 0 50.00	U \$0.00		υÞ
31412URJ1	Unavailable	24	\$3,434,637.39	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		24	\$3,434,637.39	100% 0 \$0.00	0 \$0.00		0 \$
	OVERN 102 - 2		ha o a a a a a a a a	20 5 10 11 1		0 1
31412URK8	CITIMORTGAGE, INC.	78		29.5% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Unavailable	190	\$48,570,677.14	70.5% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	U \$

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31412URL6	CITIMORTGAGE, INC.	2	\$377,742.71	21.95% 0 \$0.00	NA 0 \$0.00	NA	0.9
514120KL0	Unavailable	$\frac{2}{4}$	\$1,343,531.05	78.05% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Onavanable	6	\$1,721,273.76	100% 0 \$0.00	0 \$0.00		0 \$
Total		<u> </u>	\$1,721,273.70	100 /6 0 50.00	0 40.00		U
31412URM4	CITIMORTGAGE, INC.	14	\$4,529,843.97	5.84% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	252	\$73,037,937.51	94.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		266	\$77,567,781.48	100% 0 \$0.00	0 \$0.00		0 \$
21.4121.027	CIED (ODEC) CE. DIC		Φ 21 (2 00 00	4.76% 0.00	ΝΑ 0 Φ0 00	NT 4	0.4
31412US27	CITIMORTGAGE, INC.	1 1 7	\$216,200.00	4.76% 0 \$0.00	NA 0 \$0.00	NA	_
m 4 1	Unavailable	17	\$4,323,708.08	95.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$4,539,908.08	100% 0 \$0.00	0 \$0.00		0 \$
31412US35	CITIMORTGAGE, INC.	11	\$2,333,120.11	15.09% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	55	\$13,127,803.02	84.91% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		66	\$15,460,923.13	100% 0 \$0.00	0 \$0.00		0 \$
24.44.27.73.42	CYEN (OD EG) GT N/G		44.206.006.77	11 70 0 0 0 0 0	27.1.0.00.00		0.4
31412US43	CITIMORTGAGE, INC.	8	. , ,	11.72% 0 \$0.00	NA 0 \$0.00	NA	
m 4 1	Unavailable	47 55	\$9,841,981.28	88.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$11,147,988.03	100% 0 \$0.00	0 \$0.00		0 \$
31412US50	CITIMORTGAGE, INC.	2	\$451,663.56	20.9% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	12	\$1,708,958.00	79.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,160,621.56	100% 0 \$0.00	0 \$0.00		0 \$
							Ц.
31412US68	CITIMORTGAGE, INC.	1	\$160,569.37	8.78% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$1,667,761.60	91.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,828,330.97	100% 0 \$0.00	0 \$0.00		0 \$
31412US76	Unavailable	21	\$2,596,427.54	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		21	\$2,596,427.54	100% 0 \$0.00	0 \$0.00		0 \$
21.1127722.1			***	100000000000000000000000000000000000000	77.10.00.00		0.4
31412US84	Unavailable	9	\$2,277,032.71	100% 0 \$0.00	NA 0 \$0.00	NA	-
Total		9	\$2,277,032.71	100% 0 \$0.00	0 \$0.00		0 \$
31412US92	CITIMORTGAGE, INC.	2	\$850,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	55	\$17,789,382.36	95.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$18,639,382.36	100% 0 \$0.00	0 \$0.00		0 \$
31412UTA8	Unavailable	8	\$2,561,772.70	100% 0 \$0.00	NA 0 \$0.00	NA	\bigcap
Total	Ullavallaule	8	\$2,561,772.70 \$2,561,772.70	100% 0 \$0.00	0 \$0.00		0 \$
			<i>*=,=0±,11=,10</i>	200 /0 0 0000	0,40,00		7 4
31412UTB6	CITIMORTGAGE, INC.	6	\$1,419,276.99	7.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	74	\$16,448,402.76		NA 0 \$0.00	NA	
Total		80	\$17,867,679.75	100% 0 \$0.00	0 \$0.00		0 \$

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31412UTC4	CITIMORTGAGE, INC.	6	\$908,510.26	17.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	29			NA 0 \$0.00	NA	
Total		35		100% 0 \$0.00	0 \$0.00		0 \$0
			1 2 9 2 9 2 2				
31412UTD2	CITIMORTGAGE, INC.	1	\$62,944.46	3.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$1,712,417.57	96.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$1,775,362.03	100% 0 \$0.00	0 \$0.00		0 \$0
31412UTE0	Unavailable	24	\$6,551,999.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$6,551,999.99	100% 0 \$0.00	0 \$0.00		0 \$0
31412UTF7	Unavailable	14	\$4,385,587.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$4,385,587.73	100% 0 \$0.00	0 \$0.00		0 \$0
31412UTG5	Unavailable	5	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$2,035,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
31412UW22	CITIMORTGAGE, INC.	1	\$175,000.00		NA 0 \$0.00	NA	0 \$0
	Unavailable	20		93.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$2,618,798.52	100% 0 \$0.00	0 \$0.00		0 \$0
31412UW30	CITIMORTGAGE, INC.	76	\$18,448,161.20		NA 0 \$0.00	NA	
	Unavailable	91	\$23,829,554.83	56.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		167	\$42,277,716.03	100% 0 \$0.00	0 \$0.00		0 \$0
31412UW48	CITIMORTGAGE, INC.	208	· ' ' '	40.84% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	304	. , ,		NA 0 \$0.00	NA	_
Total		512	\$134,108,046.99	100% 0 \$0.00	0 \$0.00		0 \$0
			44 004 005 40		77.10.40.00		0 4
31412UW55	CITIMORTGAGE, INC.	11			NA 0 \$0.00	NA	
	Unavailable	31		77.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		42	\$8,524,932.71	100% 0 \$0.00	0 \$0.00		0 \$0
21412113771	I In anno i la h la	17	¢1 050 747 45	100% 0 \$0.00	NIA (0 ¢0, 00)	NIA	O & (
31412UW71	Unavailable	17			NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		17	\$1,850,747.45	100% 0 \$0.00	0 50.00		υφι
31412UW97	CITIMORTGAGE, INC.	46	\$12,696,371.52	7.84% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
514126 W 57	Unavailable		\$149,260,289.71	92.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Chavanaoic		\$161,956,661.23		0 \$0.00		0 \$(
1 01411		010	Ψ1019209001.23	100 /0 0 ψ0.00	σφοισσ		σψι
31412UWS5	Unavailable	16	\$2,157,072.53	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		16		100% 0 \$0.00	0 \$0.00		0 \$(
					3,4000		7
31412UWT3	CITIMORTGAGE, INC.	21	\$4,830,921.00	18.25% 0 \$0.00	NA 0 \$0.00	NA	0.\$0

	1	i e	T T	 			
	Unavailable	81	<u> </u>	81.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		102	\$26,475,784.85	100% 0 \$0.00	0 \$0.00		0 \$
31412UWU0	CITIMORTGAGE, INC.	13	\$3,002,517.40	12.32% 0 \$0.00	NA 0 \$0.00	NA	0.\$
211120 11 00	Unavailable	108	. / /	87.68% 0 \$0.00	NA 0 \$0.00	NA	
Total	O HWY WHING TO	121		100% 0 \$0.00	0 \$0.00		0 \$
31412UWV8	Unavailable	24		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$3,141,689.07	100% 0 \$0.00	0 \$0.00		0 \$
31412UWW6	CITIMORTGAGE, INC.	21	\$5,257,157.00	28.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	50	\$13,053,482.26	71.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$18,310,639.26	100% 0 \$0.00	0 \$0.00		0 \$
31412UWX4	CITIMORTGAGE, INC.	61	\$14,956,330.48	26.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	157		73.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		218		100% 0 \$0.00	0 \$0.00		0 \$
31412UWY2	CITIMORTGAGE, INC.	15	. , ,	13.54% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	91	<u> </u>	86.46% 0 \$0.00	NA 0 \$0.00	NA	_
Total		106	\$22,951,935.56	100% 0 \$0.00	0 \$0.00		0 \$
31412UWZ9	CITIMORTGAGE, INC.	1	\$199,018.08	11% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	Unavailable	12	†	89% 0 \$0.00	NA 0 \$0.00	NA	
Total		13		100% 0 \$0.00	0 \$0.00		0 \$
31412UXA3	CITIMORTGAGE, INC.	129	\$33,095,477.55	15.68% 0 \$0.00	NA 0 \$0.00	NA	0.\$
5141207115	Unavailable	_	\$177,942,269.30		NA 0 \$0.00	NA	_
Total	o na vanaore		\$211,037,746.85	100% 0 \$0.00	0 \$0.00		0\$
21412177721	CITH AODTCA CE, INC.	1.6	ф2 10C 20C 40	12.769 0 00	ΝΑ Ο ΦΟ ΟΟ	NT A	O (f)
31412UXB1	CITIMORTGAGE, INC. Unavailable	16 90		13.76% 0 \$0.00 86.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Onavanable	106		100% 0 \$0.00	0 \$0.00	NA	0 0 \$
lotai		100	\$22,371,922.31	100 % 0 \$0.00	0 50.00		υφ
31412UXC9	CITIMORTGAGE, INC.	1	\$139,500.00	6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16		94% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$2,323,430.69	100% 0 \$0.00	0 \$0.00		0 \$
31412UXD7	CITIMORTGAGE, INC.	30	\$6,143,618.81	34.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	49	\$11,716,172.30		NA 0 \$0.00	NA	
Total		79	\$17,859,791.11	100% 0 \$0.00	0 \$0.00		0 \$
31412UXE5	CITIMORTGAGE, INC.	117	\$20,073,986.61	53.31% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	Unavailable	108		46.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		225		100% 0 \$0.00	0 \$0.00		0 \$

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31412UXF2	CITIMORTGAGE, INC.	47	\$8,785,895.00	20.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	162	\$34,286,871.31	79.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		209	\$43,072,766.31	100% 0 \$0.00	0 \$0.00		0 \$
21412117/00	CITIN (ODTC) A CE, INC	20	Φ. (52.405.00	20 (00 0 00	λι Α Ιο ΦΟ ΟΟ	D.T.A.	O (D)
31412UXG0	CITIMORTGAGE, INC.	38		30.68% 0 \$0.00	NA 0 \$0.00	NA	
T ()	Unavailable	73		69.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		111	\$21,689,373.91	100% 0 \$0.00	0 \$0.00		0 \$
31412UXH8	CITIMORTGAGE, INC.	1	\$176,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$1,898,398.59	91.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$2,074,398.59	100% 0 \$0.00	0 \$0.00		0 \$
31412UXJ4	CITIMORTGAGE, INC.	114	\$36,333,664.46	13.27% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
D1112011V	Unavailable		\$237,412,354.22	86.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total			\$273,746,018.68	100% 0 \$0.00	0 \$0.00		0 \$
31412UXK1	Unavailable	25	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$6,969,732.44	100% 0 \$0.00	0 \$0.00		0 \$
31412UXL9	Unavailable	24	\$6,945,214.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24		100% 0 \$0.00	0 \$0.00		0 \$
31412UXN5	CITIMORTGAGE, INC.	15	\$6,527,145.84	3.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	646	\$194,323,101.05	96.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		661	\$200,850,246.89	100% 0 \$0.00	0 \$0.00		0 \$
31412UXP0	CITIMORTGAGE, INC.	28	\$9,769,070.29	4.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	614	\$190,707,672.08	95.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		642	\$200,476,742.37	100% 0 \$0.00	0 \$0.00		0 \$
	ASTORIA FEDERAL						+
31413CQM4	SAVINGS AND LOAN	112	\$30,062,965.90	100% 0 \$0.00	NA 0 \$0.00	NA	280
STITSEQIIT	ASSOCIATION	112	Ψ30,002,703.70	100 % 0 \$0.00	1110 00.00	11/1	Ψ
Total		112	\$30,062,965.90	100% 0 \$0.00	0 \$0.00		0 \$
	ASTORIA FEDERAL						+
31413CQN2	SAVINGS AND LOAN	9	\$2,510,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
-	ASSOCIATION						
Total		9	\$2,510,000.00	100% 0 \$0.00	0 \$0.00		0 \$
	ASTORIA FEDERAL				 		t
31413CQP7	SAVINGS AND LOAN	16	\$3,010,024.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	ASSOCIATION	17	\$2,010,024,00	1000/ 000 00	0 \$0.00		0 \$
Total		16	\$3,010,024.00	100% 0 \$0.00	0 50.00		יק ע
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31413RHW9	DORAL BANK	23	\$1,967,992.44	92.32% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	2	\$163,683.90		NA 0 \$0.00	NA	_
Total		25	\$2,131,676.34	100% 0 \$0.00	0 \$0.00		0 \$0
31413RLC8	DORAL BANK	54	\$7,115,341.26	95.95% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
51413KLC0	Unavailable	1	\$300,142.92	4.05% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Chavanable	55		100% 0 \$0.00	0 \$0.00		0 \$0
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31413RLE4	DORAL BANK	12	\$1,705,149.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$1,705,149.33	100% 0 \$0.00	0 \$0.00		0 \$0
31413W2P9	ALLIANT CAPITAL LLC	1	\$10,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	EBC	1	\$10,250,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31413X2A0	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
							+
31413X2E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,171,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$7,171,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31413X2F9	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$12,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
							4
31413X2G7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
							\perp
31413X2W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
	WALKED 0 DUNI OD				- 		+
31413X2Z5	WALKER & DUNLOP, LLC	1	\$2,826,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,826,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31413X3B7	ALLIANT CAPITAL LLC	1	\$10,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$10,900,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
							\perp
31413X3D3		1	\$15,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CBRE MULTIFAMILY									
Total	CAPITAL, INC.	1	\$15,200,000.00	1000	0 \$0.00		0 \$0.00		_	\$(
10tai		1	\$15,200,000.00	100%	0 30.00		<u>U \$U.UU</u>		v	Ф
31413X3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,468,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$4,468,000.00	100%	0 \$0.00		0 \$0.00		0	\$
31413X3F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$1,360,000.00	100%	0 \$0.00		0 \$0.00		0	\$(
31413XFR9	GREYSTONE SERVICING CORPORATION INC.	1	\$31,240,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$31,240,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413XFS7	GREYSTONE SERVICING CORPORATION INC.	1	\$24,159,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$24,159,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413XK85	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,018,653.83	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$5,018,653.83	100%	0 \$0.00		0 \$0.00		0	\$0
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,735,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$4,735,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413XNM1	WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$4,755,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,320,009.88	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$5,320,009.88	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$(
31413XQW6	M & T REALTY CAPITAL CORPORATION	1	\$5,670,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$5,670,000.00	100%	0 \$0.00		0 \$0.00		0	\$(

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31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,615,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,394,619.57	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		1	\$5,394,619.57	100% 0 \$0.00	0 \$0.00		0 \$
							4
31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$2,797,630.11	100% 0 \$0.00	0 \$0.00		0 \$
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		1	\$3,320,158.04	100% 0 \$0.00	0 \$0.00		0 \$
31413XRJ4	ALLIANT CAPITAL LLC	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,873.80	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		1	\$7,888,873.80	100% 0 \$0.00	0 \$0.00		0 \$
31413XSE4	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XSF1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XST1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,027,574.42	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$24,027,574.42	100% 0 \$0.00	0 \$0.00	—— 	0 \$
31413XSZ7	ARBOR COMMERCIAL	1	\$1,723,524.71	100% 0 \$0.00	NA 0 \$0.00	NA	OS

	FUNDING LLC						I		
Total		1	\$1,723,524.71	100%	0 \$0.00	0	\$0.00		0 \$
									1
31413XT78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,402,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5
Total		1	\$8,402,000.00	100%	0 \$0.00		\$0.00		0 \$
	4 B B O B								+
31413XTC7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5
Total		1	\$11,150,000.00	100%	0 \$0.00	0	\$0.00		0 \$
	CENTEDI INE								+
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,744,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5
Total		1	\$16,744,000.00	100%	0 \$0.00	0	\$0.00		0 \$
31413XTK9	PNC ARCS LLC	1	\$1,798,400.05	100%	0 \$0.00	NAC	\$0.00	NA	0.9
Total	THE THEOD BLO	1	\$1,798,400.05		0 \$0.00		\$0.00		0 \$
			, -,·· · · · · · · · · · · · · · · · · ·		7		7		
31413XTL7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,800,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5
Total		1	\$15,800,000.00	100%	0 \$0.00	0	\$0.00		0 \$
31413XTN3	PNC ARCS LLC	1	\$27,052,409.27	100%	0 \$0.00	NA (\$0.00	NA	0.5
Total		1	\$27,052,409.27		0 \$0.00		\$0.00		0 \$
31413XTP8	PNC ARCS LLC	1	\$21,692,677.53	100%	0 \$0.00	NAC	\$0.00	NA	0 4
Total Total	TWE FINCE LLC	1			0 \$0.00		\$0.00		0 \$
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5
Total		1	\$23,993,000.00	100%	0 \$0.00	0	\$0.00		0 \$
	LPD CT						1		+
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,248,822.78	100%	0 \$0.00		\$0.00		0 \$
									1
31413XU68	GREYSTONE SERVICING CORPORATION INC.	1	\$985,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5
Total		1	\$985,000.00	100%	0 \$0.00		\$0.00		0 \$
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31413XUJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,124,027.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$1,124,027.84	100% 0 \$0.00	0 \$0.00		0 \$
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,492,527.18	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$7,492,527.18	100% 0 \$0.00	0 \$0.00		0 \$
31413XUQ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$6,400,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XUR2	CAPMARK FINANCE INC.	1	\$12,495,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$12,495,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$53,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$
	L DD OD				-		
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$23,474,083.76	100% 0 \$0.00	0 \$0.00		0 \$
31413XVC4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,176,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$3,176,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XVD2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XVE0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$2,330,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XVG5	Unavailable	1	\$145,212,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$145,212,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XVQ3		1	\$3,920,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	AMERISPHERE	İ	ı ı	11 1	11 1		l I	
	MULTIFAMILY							
	FINANCE, L.L.C.							
Total	THURICE, E.E.C.	1	\$3,920,000.00	100% 0 \$0.00	0 \$0.00		0	\$(
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31413XVR1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,226.81	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		1	\$1,998,226.81	100% 0 \$0.00	0 \$0.00		0	\$0
31413XVX8	CAPMARK FINANCE INC.	1	\$59,440,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$59,440,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,358,772.59	100% 0 \$0.00	0 \$0.00		0	\$0
31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,140,349.90	100% 0 \$0.00	0 \$0.00		0	\$ 0
31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,558,588.53	100% 0 \$0.00	0 \$0.00		0	\$ 0
31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
31413XWD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
31413XWE9	WALKER & DUNLOP, LLC	1	\$15,033,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$15,033,000.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,072,314.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$8,072,314.69	100% 0 \$0.00	0 \$0.00		0	\$0

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	AMERISPHERE						$\frac{1}{1}$
31413XWM1	MULTIFAMILY FINANCE, L.L.C.	1	\$51,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$51,400,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$823,295.29	100% 0 \$0.00	0 \$0.00		0 \$
31413XWW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,861.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$2,397,861.29	100% 0 \$0.00	0 \$0.00		0 \$
31413XWX7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$2,145,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XX57	CAPMARK FINANCE INC.	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XX73 Total	PNC ARCS LLC	1 1	\$35,042,000.00 \$35,042,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
31413XXB4	ALLIANT CAPITAL	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	LLC	1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XXD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31413XXH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		2	\$4,800,000.00	100% 0 \$0.00	0 \$0.00		0 \$
	1		l l	11 1			

31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0\$
Total		1	\$21,515,000.00	100% 0 \$0.00	0 \$0.00	0 \$
	ATT T A STORY OF THE TOTAL OF T					-
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$3,705,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31413XXR9	WALKER & DUNLOP, LLC	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31413XXT5	WALKER & DUNLOP, LLC	1	\$10,680,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$10,680,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31413XXX6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,760,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$11,760,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31413XXY4	CAPMARK FINANCE INC.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$4,995,149.74	100% 0 \$0.00	0 \$0.00	0 \$
31413XYN7	Unavailable	1	\$10,745,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$10,745,700.00	100% 0 \$0.00	0 \$0.00	0 \$
31413XYQ0	CWCAPITAL	1	\$2,363,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$2,363,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31413XZ22	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$880,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31413XZ48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$58,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31413XZ55	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$35,580,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		1	\$35,580,000.00	100% 0 \$0.00	0 \$0.	00	0	\$(
31413XZ97	RED MORTGAGE CAPITAL, INC.	1	\$23,000,000.00	100% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
Total	G.12112, 12161	1	\$23,000,000.00	100% 0 \$0.00	0 \$0.	00	0	\$(
31413XZB2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,130,000.00	100% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$(
Total		1	\$2,130,000.00	100% 0 \$0.00	0 \$0.	00	0	\$(
31413XZF3	RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00	100% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$(
Total		2	\$17,640,000.00	100% 0 \$0.00	0 \$0.	00	0	\$(
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$(
Total		1	\$6,800,000.00	100% 0 \$0.00	0 \$0.	00	0	\$(
31413XZH9 Total	CWCAPITAL	1 1	\$8,160,000.00 \$8,160,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. 0 \$0.			\$(\$ (
31413XZJ5 Total	CWCAPITAL	1 1	\$6,400,000.00 \$6,400,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. 0 \$0.		_	\$(\$ (
31413XZK2 Total	CWCAPITAL	1 1	\$7,445,000.00 \$7,445,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. 0 \$0.			\$(\$ (
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$(
Total		1	\$1,931,000.00	100% 0 \$0.00	0 \$0.	00	0	\$(
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00	100% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$(
Total		1	\$1,982,500.00	100% 0 \$0.00	0 \$0.	00	0	\$(
31415BX20	CITIMORTGAGE INC. Unavailable	1	\$188,285.48 \$1,221,431.08	13.36% 0 \$0.00 86.64% 0 \$0.00	NA 0 \$0. NA 0 \$0.			
Total	Onuvanaolo	10	\$1,409,716.56	100% 0 \$0.00	0 \$0.			\$(
31415BX38 Total	Unavailable	54 54	\$11,852,965.23 \$11,852,965.23	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. 0 \$0.		_	\$(\$(
31415BX46	CITIMORTGAGE INC.	4	\$1,074,159.77	5.03% 0 \$0.00	NA 0 \$0.	00 NA	0	\$1

	Unavailable	89	. / /		NA 0 \$0.00	NA 0 \$0
Total		93	\$21,353,996.37	100% 0 \$0.00	0 \$0.00	0 \$0
31415BX53	CITIMORTGAGE INC.	1	\$146,082.24	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	22	\$4,182,544.45	96.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23	\$4,328,626.69	100% 0 \$0.00	0 \$0.00	0 \$0
31415BXU8	Unavailable	34	\$6,146,126.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		34	\$6,146,126.81	100% 0 \$0.00	0 \$0.00	0 \$0
31415BXV6	Unavailable	27	\$4,403,909.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$4,403,909.17	100% 0 \$0.00	0 \$0.00	0 \$0
31415BXW4	Unavailable	88	\$18,619,683.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		88		100% 0 \$0.00	0 \$0.00	0 \$0
31415BXX2	CITIMORTGAGE INC.	3	\$428,684.47	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31413 D XX2	Unavailable	255	. /		NA 0 \$0.00	NA 0 \$0
Total	Chavanaoic	258	. , ,	100% 0 \$0.00	0 \$0.00	0 \$0
Total		250	ψ20,437,200.07	100 /ε ο φοίου	υ ψοίου	σφσ
31415BXY0	CITIMORTGAGE INC.	3	\$251,530.09	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	81	\$15,310,279.86	98.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		84	\$15,561,809.95	100% 0 \$0.00	0 \$0.00	0 \$0
31415BXZ7	CITIMORTGAGE INC.	1	\$249,035.04	13.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$1,539,811.52	86.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$1,788,846.56	100% 0 \$0.00	0 \$0.00	0 \$0
	SALEM FIVE					
31415TQL7	MORTGAGE	50	\$9,000,193.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
T-4-1	COMPANY, LLC	50	¢0 000 102 10	100% 0 \$0.00	0 \$0.00	0 \$0
Total		50	\$9,000,193.18	100% 0 50.00	0 20.00	0 50
	SALEM FIVE					
31415TQM5	MORTGAGE	35	\$6,997,195.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY, LLC					
Total		35	\$6,997,195.57	100% 0 \$0.00	0 \$0.00	0 \$0
31415YJ26	SUNTRUST	59	\$19,624,548.54	28.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J141J1J4U	MORTGAGE INC.	39	φ17,024,340.34			
	Unavailable	163	\$49,910,866.66	71.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		222	\$69,535,415.20	100% 0 \$0.00	0 \$0.00	0 \$0
					+	
31415YJ34	SUNTRUST MORTGAGE INC.	192	\$57,518,166.66	82.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	44	\$12,129,201.91	17.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		236	\$69,647,368.57	100% 0 \$0.00	0 \$0.00		0 \$
31415YJ42	SUNTRUST MORTGAGE INC.	32	\$11,290,982.66	13.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	248	\$73,787,801.01	86.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		280	\$85,078,783.67	100% 0 \$0.00	0 \$0.00		0 \$
							+
31415YJ59	SUNTRUST MORTGAGE INC.	150		59.71% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	101	\$30,701,749.54	40.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		251	\$76,209,350.81	100% 0 \$0.00	0 \$0.00		0 \$
31415YJ67	SUNTRUST MORTGAGE INC.	15	\$3,525,251.12	87.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$501,339.49	12.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18		100% 0 \$0.00	0 \$0.00		0 \$
31415YJ75	SUNTRUST MORTGAGE INC.	6	\$3,151,170.61	3.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	269	\$97,189,802.09	96.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		275	\$100,340,972.70	100% 0 \$0.00	0 \$0.00		0 \$
31415YJ83	SUNTRUST MORTGAGE INC.	25	\$9,979,095.57	9.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	286	\$92,360,815.96	90.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		311	\$102,339,911.53	100% 0 \$0.00	0 \$0.00		0 \$
31415YJ91	SUNTRUST MORTGAGE INC.	17	\$4,958,224.21	5.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	280	\$81,069,225.54	94.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		297	\$86,027,449.75	100% 0 \$0.00	0 \$0.00		0 \$
31415YJY6	SUNTRUST MORTGAGE INC.	286	\$86,766,362.19	64.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	156	\$48,258,946.36	35.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		442	\$135,025,308.55	100% 0 \$0.00	0 \$0.00		0 \$
31415YJZ3	SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	257	\$82,659,241.25	81.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		297	\$101,161,480.48	100% 0 \$0.00	0 \$0.00		0 \$
31415YK24	SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$817,470.29	11.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		105	\$7,340,256.31	100% 0 \$0.00	0 \$0.00		0 \$

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31415YK32	SUNTRUST	104	\$10,236,302.24	85.18% 0 \$0.00	NA 0 \$0.00	NA	O do
51413 1 K32	MORTGAGE INC.						4
	Unavailable	18	. / /	14.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		122	\$12,016,580.55	100% 0 \$0.00	0 \$0.00		0 \$
31415YK40	SUNTRUST MORTGAGE INC.	91	\$10,680,476.27	84.99% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	16	\$1,886,463.93	15.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		107	\$12,566,940.20	100% 0 \$0.00	0 \$0.00		0 \$
31415YK57	SUNTRUST MORTGAGE INC.	168	\$23,133,365.32	78.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	45	\$6,231,537.68	21.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		213	\$29,364,903.00	100% 0 \$0.00	0 \$0.00		0 \$
31415YK65	SUNTRUST MORTGAGE INC.	155	\$25,255,809.39	77.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	46	\$7,456,149.32	22.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		201	\$32,711,958.71	100% 0 \$0.00	0 \$0.00		0 \$
31415YK73	SUNTRUST MORTGAGE INC.	17	\$2,622,117.46	25.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	35	\$7,519,352.15	74.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		52	\$10,141,469.61	100% 0 \$0.00	0 \$0.00		0 \$
31415YK81	SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	20	\$3,711,381.09	48.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		50	\$7,718,177.10	100% 0 \$0.00	0 \$0.00		0 \$
31415YK99	SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	10	\$1,187,936.00	53.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$2,211,381.38	100% 0 \$0.00	0 \$0.00		0 \$
31415YKA6	SUNTRUST MORTGAGE INC.	49	\$13,122,056.40		NA 0 \$0.00	NA	4
	Unavailable	331	\$96,193,315.55	88% 0 \$0.00	NA 0 \$0.00	NA	
Total		380	\$109,315,371.95	100% 0 \$0.00	0 \$0.00		0 \$
31415YKB4	Unavailable	236	\$54,148,663.32	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		236	\$54,148,663.32	100% 0 \$0.00	0 \$0.00		0 \$
31415YKC2	SUNTRUST MORTGAGE INC.	10	\$1,620,030.37	7.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	T.In available	120	\$20,022,004,51	92.81% 0 \$0.00	NA 0 \$0.00	NIA	$\overline{\Lambda}$
m 4-1	Unavailable	128	. / /			NA	_
<u>Fotal</u>		138	\$22,543,034.88	100% 0 \$0.00	0 \$0.00		0 5
	SUNTRUST	+-		, <u> </u>			十
31415YKD0	MORTGAGE INC.	182	\$54,804,237.56	62.67% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	102	\$32,641,670.60	37.33% 0 \$0.00	NA 0 \$0.00	NA	0'
Total		284	†		0 \$0.00		0 5
1		<u> </u>		, <u> </u>			Ì
24 44 63737770	SUNTRUST	75	\$31 COC 575 OO	70.000 0 00 00	274 0 00 00	D.T.A	
31415YKE8	MORTGAGE INC.	75	\$21,686,575.99	59.92% 0 \$0.00	NA 0 \$0.00	NA	Οū
	Unavailable	44	\$14,503,079.97	40.08% 0 \$0.00	NA 0 \$0.00	NA	0
Total		119		100% 0 \$0.00	0 \$0.00		0 \$
		T'					\prod
214153/1/125	SUNTRUST	51	¢16 026 015 03	24.21% 0 \$0.00	NA 0 \$0.00	NΙΛ	2
31415YKF5	MORTGAGE INC.	31	\$16,036,915.93	24.21% 0 \$0.00	NA U \$0.00	NA	U
	Unavailable	163	\$50,215,475.89	75.79% 0 \$0.00	NA 0 \$0.00	NA	-
Total		214	\$66,252,391.82	100% 0 \$0.00	0 \$0.00		0 5
01415VVC3	SUNTRUST	21	\$2,484,734.38	90.95% 0 \$0.00	NA 0 \$0.00	NA	0
1415YKG3	MORTGAGE INC.	۷1	\$2,404,104.00				ш
	Unavailable	2	†		NA 0 \$0.00	NA	-
Total		23	\$2,731,912.72	100% 0 \$0.00	0 \$0.00		0 \$
	CA STAND A TOM	—— '	+				\forall
31415YKH1	SUNTRUST MORTGA GE INC	201	\$63,726,828.47	54.52% 0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE INC.		. , ,				ш
	Unavailable	167	. / /		NA 0 \$0.00	NA	-
Total		300	\$116,878,334.71	100% 0 \$0.00	0 \$0.00		0 \$
	SUNTRUST	+	 	,————			+
31415YKJ7	MORTGAGE INC.	81	\$11,156,673.34	19.93% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	323	¢44 813 261 00	80.07% 0 \$0.00	NA 0 \$0.00	NA	
Total	Ullavanauic	323 404	. , ,		0 \$0.00		0 \$
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1	SUNTRUST	+-	 	, 	 		巾
31415YKK4	MORTGAGE INC.	57	\$9,307,621.96	21.12% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	214	\$34,764,154.77	78.88% 0 \$0.00	NA 0 \$0.00	NA	0
Total	- CHA, MARIE	271			0 \$0.00		0 \$
		+-	*••,				ĬΤ
== ****	SUNTRUST	1 20	132 172 222 22	37.58 0 to 00			Д
31415YKL2	MORTGAGE INC.	96	\$29,159,899.98	35.6% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	172	\$52,747,747.29	64.4% 0 \$0.00	NA 0 \$0.00	NA	0 '
Total		268	. , ,	100% 0 \$0.00	0 \$0.00		0 \$
		<u> </u>		, <u> </u>			\prod
24 44 537173 40	SUNTRUST	105	122 065 046 06	22 427 0 00	274 0 00 00	NIA	
31415YKM0	MORTGAGE INC.	105	\$33,065,946.06	39.43% 0 \$0.00	NA 0 \$0.00	NA	Οū
	Unavailable	170	\$50,791,018.58	60.57% 0 \$0.00	NA 0 \$0.00	NA	0'

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Total		275	\$83,856,964.64	100% 0 \$0.00	0 \$0.00		0 \$
			, ,				
31415YKN8	SUNTRUST MORTGAGE INC.	186	\$53,247,601.65	41.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	246	. , ,	58.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		432	\$128,830,496.02	100% 0 \$0.00	0 \$0.00		0 \$
31415YKP3	SUNTRUST MORTGAGE INC.	119	, , ,	59.81% 0 \$0.00	NA 0 \$0.00	NA	\perp
	Unavailable	85		40.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		204	\$62,171,389.99	100% 0 \$0.00	0 \$0.00		0 \$
31415YKQ1	SUNTRUST MORTGAGE INC.	51	\$6,054,733.75	19.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	217	\$25,681,756.41	80.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		268	1	100% 0 \$0.00	0 \$0.00		0 \$
31415YKR9	SUNTRUST MORTGAGE INC.	112	\$33,306,890.41	28.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	291	\$84,489,686.40	71.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		403	\$117,796,576.81	100% 0 \$0.00	0 \$0.00		0 \$
31415YKS7	SUNTRUST MORTGAGE INC.	132	\$18,334,225.49	54.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	112	\$15,569,287.10	45.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		244	\$33,903,512.59	100% 0 \$0.00	0 \$0.00		0 \$
31415YKT5	SUNTRUST MORTGAGE INC.	111	\$17,927,104.93	44.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	136	\$22,230,643.13	55.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		247	\$40,157,748.06	100% 0 \$0.00	0 \$0.00		0 \$
31415YKU2	SUNTRUST MORTGAGE INC.	119	\$7,816,341.93	50.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	110	\$7,587,142.13	49.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		229	\$15,403,484.06	100% 0 \$0.00	0 \$0.00		0 \$
31415YKV0	SUNTRUST MORTGAGE INC.	108	\$10,707,043.48	33.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	216	\$21,408,352.20	66.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		324	\$32,115,395.68	100% 0 \$0.00	0 \$0.00		0 \$
31415YKW8	SUNTRUST MORTGAGE INC.	17	\$4,903,828.16	92.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
'	Unavailable	2	\$413,024.99	7.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19			0 \$0.00		0 \$

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YKX6	SUNTRUST	119	\$33,650,570.70	46.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MORTGAGE INC.						
- 	Unavailable	136		53.47% 0 \$0.00	NA 0 \$0.00	NA	
		255	\$72,322,834.25	100% 0 \$0.00	0 \$0.00		0 \$
YKY4	SUNTRUST MORTGAGE INC.	108	\$29,648,112.86	23.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	337	\$96,741,209.60	76.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
		445	\$126,389,322.46	100% 0 \$0.00	0 \$0.00		0 \$
YKZ1	SUNTRUST MORTGAGE INC.	99	\$14,082,245.30	21.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	261	\$50,994,272.87	78.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		360	\$65,076,518.17	100% 0 \$0.00	0 \$0.00		0 \$
YL23	SUNTRUST MORTGAGE INC.	67	\$29,152,122.76	35.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	131	\$54,058,769.05	64.97% 0 \$0.00	NA 0 \$0.00	NA	
		198	\$83,210,891.81	100% 0 \$0.00	0 \$0.00		0 \$
YLA5	SUNTRUST MORTGAGE INC.	123	\$23,509,778.70	53.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	96	\$20,609,674.87	46.71% 0 \$0.00	NA 0 \$0.00	NA	_
		219	\$44,119,453.57	100% 0 \$0.00	0 \$0.00		0 \$
YLB3	SUNTRUST MORTGAGE INC.	88	\$23,292,359.35	44.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	117	\$28,914,182.43	55.38% 0 \$0.00	NA 0 \$0.00	NA	
		205	\$52,206,541.78	100% 0 \$0.00	0 \$0.00		0 \$
YLC1	SUNTRUST MORTGAGE INC.	59	\$17,665,454.47	28.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	160	\$44,659,549.91	71.66% 0 \$0.00	NA 0 \$0.00	NA	
		219	\$62,325,004.38	100% 0 \$0.00	0 \$0.00		0 \$
YLD9	SUNTRUST MORTGAGE INC.	113	\$15,704,481.73	52.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	105	\$14,022,881.83	47.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		218	\$29,727,363.56	100% 0 \$0.00	0 \$0.00		0 \$
YLE7	SUNTRUST MORTGAGE INC.	94	\$36,400,475.67	44.2% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	123	\$45,955,785.12	55.8% 0 \$0.00	NA 0 \$0.00	NA	
		217	\$82,356,260.79	100% 0 \$0.00	0 \$0.00		0 \$

31415YLF4	SUNTRUST MORTGAGE INC.	75	\$8,349,750.00	81.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$1,954,770.00	18.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		91	\$10,304,520.00	100% 0 \$0.00	0 \$0.00		0 \$
31415YLG2	SUNTRUST MORTGAGE INC.	171	\$47,837,594.71	74.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	82	\$16,013,813.46	25.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		253	\$63,851,408.17	100% 0 \$0.00	0 \$0.00	(0 \$
31415YLH0	SUNTRUST MORTGAGE INC.	192	\$58,875,064.14	84.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	52	\$11,024,946.39	15.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		244	\$69,900,010.53	100% 0 \$0.00	0 \$0.00	(0 \$
31415YLJ6	SUNTRUST MORTGAGE INC.	2	\$512,450.00	44.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$649,111.29	55.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	O TW + WITHOUT	4	\$1,161,561.29	100% 0 \$0.00	0 \$0.00		0 \$
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31415YLK3	SUNTRUST MORTGAGE INC.	80	\$25,112,083.09	36.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	124	\$43,181,895.56	63.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		204	\$68,293,978.65	100% 0 \$0.00	0 \$0.00		0 \$
31415YLL1	SUNTRUST MORTGAGE INC.	161	\$10,244,047.57	48.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	156	\$10,839,642.38	51.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		317	\$21,083,689.95	100% 0 \$0.00	0 \$0.00	(0 \$
31415YLM9	SUNTRUST MORTGAGE INC.	161	\$15,978,392.35	45.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	198		54.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		359	\$35,307,082.23	100% 0 \$0.00	0 \$0.00	(0 \$
31415YLP2	SUNTRUST MORTGAGE INC.	4	\$279,000.00	22.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$979,613.00	77.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Onavanaore	13	\$1,258,613.00	100% 0 \$0.00	0 \$0.00		0 0 \$
		10	+ 1,120,012.00	Συν /υ υ φυιου	40.00		7 4
31415YLQ0	SUNTRUST MORTGAGE INC.	16	\$834,421.34	14.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	77	\$4,886,340.54	85.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		93	\$5,720,761.88	100% 0 \$0.00	0 \$0.00	(0 \$
31415YLR8	SUNTRUST	9	\$855,493.27	16.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	MORTGAGE INC.						
	Unavailable	46	\$4,463,063.01	83.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		55	\$5,318,556.28	100% 0 \$0.00	0 \$0.00		0 \$
31415YLS6	SUNTRUST	13	\$2,190,853.03	6.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MORTGAGE INC. Unavailable	150	\$31,638,059.97	93.52% 0 \$0.00	NA 0 \$0.00	NA	Λ Φ
Total	Unavanable	163	·		0 \$0.00		0 \$
Total		103	\$33,626,913.00	100% 0 50.00	0 50.00	,	υφ
31415YLT4	SUNTRUST MORTGAGE INC.	45	\$8,620,140.17	16.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	213	\$44,179,640.45	83.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		258	\$52,799,780.62	100% 0 \$0.00	0 \$0.00	I	0 \$
31415YLU1	SUNTRUST MORTGAGE INC.	28	\$7,125,116.14	10.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	249	\$58,460,959.22	89.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		277	\$65,586,075.36	100% 0 \$0.00	0 \$0.00		0 \$
31415YLV9	SUNTRUST MORTGAGE INC.	24	\$4,989,872.42	8.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	226	\$52,709,621.39	91.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		250	\$57,699,493.81	100% 0 \$0.00	0 \$0.00		0 \$
31415YLW7	SUNTRUST MORTGAGE INC.	56	\$10,909,531.73	20.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	176	\$43,184,680.73	79.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		232	\$54,094,212.46	100% 0 \$0.00	0 \$0.00		0 \$
31415YLX5	SUNTRUST MORTGAGE INC.	103	\$20,418,892.54	38.68% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	151	\$32,376,825.99	61.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		254	\$52,795,718.53	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31415YLY3	SUNTRUST MORTGAGE INC.	101	\$24,430,873.05	46.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	102	\$27,826,307.93	53.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		203	\$52,257,180.98	100% 0 \$0.00	0 \$0.00	ı	0 \$
31415YLZ0	SUNTRUST MORTGAGE INC.	70	\$19,234,700.15	34.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	136	\$36,002,200.00		NA 0 \$0.00	NA	_
Total		206	\$55,236,900.15	100% 0 \$0.00	0 \$0.00	l	0 \$
31415YM22	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		73	\$15,028,794.46	100% 0 \$0.00	0 \$0.00		0 \$
	THE PEPERAL						+
31415YM30	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		42	\$5,045,195.40	100% 0 \$0.00	0 \$0.00		0 \$
	THIRD FEDERAL		***	1001000			0.4
31415YM48	SAVINGS AND LOAN	62	\$15,047,628.66	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		62	\$15,047,628.66	100% 0 \$0.00	0 \$0.00		0 \$
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Fotal		92	\$25,178,414.03	100% 0 \$0.00	0 \$0.00		0 \$
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		59	\$15,011,642.78	100% 0 \$0.00	0 \$0.00		0 \$
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		187	\$25,116,299.11	100% 0 \$0.00	0 \$0.00		0 \$
31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		171	\$25,081,957.37	100% 0 \$0.00	0 \$0.00		0 \$
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		100	\$20,048,925.87	100% 0 \$0.00	0 \$0.00		0 \$
31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50	\$7,050,283.16	100% 0 \$0.00	0 \$0.00		0 \$
31415YMV8	THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		32	\$4,003,992.48	100% 0 \$0.00	0 \$0.00		0 \$
31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		117	\$15,065,053.36	100% 0 \$0.00	0 \$0.00		0 \$
31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		53	\$5,033,461.55	100% 0 \$0.00	0 \$0.00		0 \$
31415YMY2		62	\$5,000,291.54	100% 0 \$0.00	NA 0 \$0.00	NA	Ωď

	THIRD FEDERAL SAVINGS AND LOAN						
Total		62	\$5,000,291.54	100% 0 \$0.00	0 \$0.00		0 \$
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		122	\$20,007,018.09	100% 0 \$0.00	0 \$0.00		0 \$
31415YS26	SUNTRUST MORTGAGE INC.	8			NA 0 \$0.00	NA	
Total	Unavailable	22 30	1 - 1 - 1	1 11 1	NA 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
Total			Ψ10,001,020	100 /0 0 φ σ.σ σ	υψονο		+
31415YS34	SUNTRUST MORTGAGE INC.	5	\$1,468,600.00		NA 0 \$0.00	NA	
	Unavailable	26			NA 0 \$0.00	NA	_
Total		31	\$9,991,778.03	100% 0 \$0.00	0 \$0.00		0 \$
31415YS42	SUNTRUST MORTGAGE INC.	14			NA 0 \$0.00	NA	
	Unavailable	16	' ' '		NA 0 \$0.00	NA	_
Total		30	\$10,016,791.17	100% 0 \$0.00	0 \$0.00		0 \$
31415YS59	SUNTRUST MORTGAGE INC.	10	\$2,982,125.00	29.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	20	' ' '		NA 0 \$0.00	NA	_
Total		30	\$10,059,952.39	100% 0 \$0.00	0 \$0.00		0 \$
31415YS67	SUNTRUST MORTGAGE INC.	2	· ·		NA 0 \$0.00	NA	
	Unavailable	3		66.64% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$2,350,749.00	100% 0 \$0.00	0 \$0.00		0 \$
31415YS75	SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	24		1 1 1 1	NA 0 \$0.00	NA	·
Total		35	\$10,085,815.64	100% 0 \$0.00	0 \$0.00		0 \$
31415YS83	SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$1,774,200.00	24.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$7,130,900.00	100% 0 \$0.00	0 \$0.00	——-	0 \$
31415YSW0	SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	25	\$8,501,450.00	84.26% 0 \$0.00	NA 0 \$0.00	NA (0\$

Total		30	\$10,090,050.00	100% 0 \$0.00	0 \$0.00		0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31415YSX8	SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	32	\$9,429,600.00	94.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		34	\$10,016,599.14	100% 0 \$0.00	0 \$0.00	(0 \$
31415YSY6	SUNTRUST MORTGAGE INC.	14	\$4,379,800.00	21.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	40	\$15,645,800.00	78.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		54	\$20,025,600.00	100% 0 \$0.00	0 \$0.00	(0 \$
31415YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,200,300.00	20.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	14	\$4,759,034.00	79.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		20	\$5,959,334.00	100% 0 \$0.00	0 \$0.00	(0 \$
31416AF21	POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$1,635,904.33	100% 0 \$0.00	0 \$0.00		0 \$
31416AF39	POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86% 0 \$0.00	NA 0 \$0.00	NA	_
m	Unavailable	4	\$643,387.61	14.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$4,549,581.48	100% 0 \$0.00	0 \$0.00	(0 \$
31416AF47	POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	· /	15.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$1,233,071.02	100% 0 \$0.00	0 \$0.00	(0 \$
31416AF54	POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		64	\$10,107,983.21	100% 0 \$0.00	0 \$0.00		0 \$
31416AF62	POPULAR MORTGAGE, INC.	84	\$13,797,902.08	94.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$872,711.34	5.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		88	\$14,670,613.42	100% 0 \$0.00	0 \$0.00	(0 \$
31416AF70	POPULAR MORTGAGE, INC.	80	\$13,096,295.85	89.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	Unavailable	8		10.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		88	\$14,609,420.84	100% 0 \$0.00	0 \$0.00	(0 \$
31416AF88	POPULAR	33	\$5,773,271.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

I	MORTGAGE, INC.		<u> </u>				
Total		33	\$5,773,271.95	100% 0 \$0.00	0 \$0.00		0 \$
31416AF96	POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$342,000.00	10.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$3,259,624.85	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31416AFZ8	POPULAR MORTGAGE, INC.	6	\$897,500.94	13.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	103	\$5,895,994.69	86.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		109	\$6,793,495.63	100% 0 \$0.00	0 \$0.00		0 \$
31416AGA2	POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$308,509.60	23.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$1,308,709.60	100% 0 \$0.00	0 \$0.00		0 \$
31416AGB0	POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$4,535,752.78	100% 0 \$0.00	0 \$0.00		0 \$
31416AQQ6 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283 283	, ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		263	\$40,010,002.99	100 % 0 \$0.00	0,50.00		U (D)
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		73	\$11,258,282.94	100% 0 \$0.00	0 \$0.00		0 \$
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		190	\$40,778,199.50	100% 0 \$0.00	0 \$0.00		0 \$
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		203	\$38,854,186.05	100% 0 \$0.00	0 \$0.00		0 \$
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	44	\$5,835,082.82	100% 0 \$0.00	0 \$0.00		0 \$
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31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$2,073,407.82	100% 0 \$0.00	0 \$0.00	0 \$0
			1 /2 2 / 2			
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$3,056,160.89	100% 0 \$0.00	0 \$0.00	0 \$0
	ADVANCED					
31416K5D6	FINANCIAL SERVICES, INC	15	\$1,812,196.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	,	15	\$1,812,196.83	100% 0 \$0.00	0 \$0.00	0 \$0
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,299,470.00	100% 0 \$0.00	0 \$0.00	0 \$0
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	451	\$131,627,844.87	92.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total			\$142,331,604.15	100% 0 \$0.00	 	0 \$0
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31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,188,444.07	71.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,658,491.58	100% 0 \$0.00	0 \$0.00	0 \$0
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,035,201.00	25.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$4,000,380.91	100% 0 \$0.00	0 \$0.00	0 \$0
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99% 0 \$0.00		
	Unavailable	6	\$960,400.00			NA 0 \$0
Total		28	\$5,999,961.02	100% 0 \$0.00	0 \$0.00	0 \$0
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$400,000.00	7.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23				0 \$0
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31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$331,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		60	\$11,999,743.15	100% 0 \$0.00	0 \$0.00		0 \$
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,395,150.00	23.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$6,000,095.00	100% 0 \$0.00	0 \$0.00		0 \$
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$4,999,913.00	100% 0 \$0.00	0 \$0.00		0 \$
31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
_	Unavailable	3	\$492,000.00		NA 0 \$0.00	NA	_
Total		18	\$3,999,900.00	100% 0 \$0.00	0 \$0.00		0 \$
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$777,350.00	15.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$5,000,250.00	100% 0 \$0.00	0 \$0.00		0 \$
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$325,590.00	9.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16	\$3,500,040.00	100% 0 \$0.00	0 \$0.00		0 \$
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00		NA 0 \$0.00	NA	
	Unavailable	5			NA 0 \$0.00	NA	_
Total		29	\$6,500,220.00	100% 0 \$0.00	0 \$0.00		0 \$
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$485,500.00	9.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$4,999,900.00	100% 0 \$0.00	0 \$0.00		0 \$
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	4	·		NA 0 \$0.00	NA	
Total		13	\$2,999,800.00	100% 0 \$0.00	0 \$0.00		0 \$
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

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	17	\$3,485,762.00	100% 0 \$0.00	0 \$0.00		0
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GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95% 0 \$0.00	NA 0 \$0.00	NA	0
Unavailable	11	\$2,628,890.00			NA	
	49	\$10,929,565.00	100% 0 \$0.00	0 \$0.00		0
GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12% 0 \$0.00	NA 0 \$0.00	NA	0
Unavailable	3	\$671,005.00	17.88% 0 \$0.00	NA 0 \$0.00	NA	
	22	\$3,752,170.00	100% 0 \$0.00	0 \$0.00		0
RBS CITIZENS NA	27	\$4 272 297 89	100% 0 \$0 00	NA 0 \$0 00	NA	0
TOO CITIZEIXO, IVI	27	\$4,272,297.89	100% 0 \$0.00	0 \$0.00		0
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RBS CITIZENS, NA	207					
	207	\$38,729,544.54	100% 0 \$0.00	0 \$0.00		0
HOMESTREET BANK	43	\$11.098.811.57	100% 0 \$0.00	NA 0 \$0.00	NA	0
-		·	100% 0 \$0.00	0 \$0.00		0
WON CECENTER DANK	12	ф10, 400, 1 22 , 00	10000000000	N. 4 0 00 00	27.4	Ц
HOMESTREET BANK		. , ,				0
	43	\$10,490,132.96	100 % 0 \$0.00	0,50.00		U
HOMESTREET BANK	19	\$4,993,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
	19	\$4,993,250.00	100% 0 \$0.00	0 \$0.00		0
PROSPECT MORTGAGE, LLC	10	\$1,754,734.75	100% 0 \$0.00	NA 0 \$0.00	NA	0
,	10	\$1,754,734.75	100% 0 \$0.00	0 \$0.00		0
PROSPECT	9	\$1,058,131.69	100% 0 \$0.00	NA 0 \$0.00	NA	0
WORTO/IGE, EEC	9	\$1,058,131.69	100% 0 \$0.00	0 \$0.00		0
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PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100% 0 \$0.00	NA 0 \$0.00	NA	0
	11	\$1,134,932.79	100% 0 \$0.00	0 \$0.00		0
PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100% 0 \$0.00	NA 0 \$0.00	NA	0
	18	\$1,159,248.94	100% 0 \$0.00	0 \$0.00		0
PROSPECT	9	\$1,268,125,00	100% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE, LLC						0
	Unavailable GUILD MORTGAGE COMPANY Unavailable RBS CITIZENS, NA RBS CITIZENS, NA HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable 3 22 RBS CITIZENS, NA 27 RBS CITIZENS, NA 207 HOMESTREET BANK 43 HOMESTREET BANK 43 HOMESTREET BANK 19 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 9 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 13 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 15 16 PROSPECT MORTGAGE, LLC 17 18 PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC 9	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable 3 \$671,005.00 RBS CITIZENS, NA 27 \$4,272,297.89 RBS CITIZENS, NA 27 \$4,272,297.89 RBS CITIZENS, NA 207 \$38,729,544.54 43 \$11,098,811.57 HOMESTREET BANK 43 \$11,098,811.57 HOMESTREET BANK 43 \$10,490,132.98 HOMESTREET BANK 43 \$10,490,132.98 HOMESTREET BANK 43 \$10,490,132.98 HOMESTREET BANK 43 \$10,490,132.98 HOMESTREET BANK 43 \$10,490,132.98 HOMESTREET BANK 43 \$10,490,132.98 FROSPECT MORTGAGE, LLC 10 \$1,754,734.75 PROSPECT MORTGAGE, LLC 11 \$1,134,932.79 PROSPECT MORTGAGE, LLC 12 \$1,134,932.79 PROSPECT MORTGAGE, LLC 13 \$1,159,248.94 PROSPECT MORTGAGE, LLC 14 \$1,134,932.79 PROSPECT MORTGAGE, LLC 15 \$1,134,932.79 PROSPECT MORTGAGE, LLC 16 \$1,159,248.94 PROSPECT MORTGAGE, LLC 17 \$1,134,932.79 PROSPECT MORTGAGE, LLC 18 \$1,159,248.94	GUILD MORTGAGE COMPANY Unavailable 111 \$2,628,890.00 24.05% 0 \$0.00 49 \$10,929,565.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 19 \$3,081,165.00 82.12% 0 \$0.00 COMPANY Unavailable 3 \$671,005.00 17.88% 0 \$0.00 RBS CITIZENS, NA 27 \$4,272,297.89 100% 0 \$0.00 RBS CITIZENS, NA 27 \$4,272,297.89 100% 0 \$0.00 RBS CITIZENS, NA 207 \$38,729,544.54 100% 0 \$0.00 HOMESTREET BANK 43 \$11,098,811.57 100% 0 \$0.00 HOMESTREET BANK 43 \$11,098,811.57 100% 0 \$0.00 HOMESTREET BANK 43 \$10,490,132.98 100% 0 \$0.00 HOMESTREET BANK 43 \$10,490,132.98 100% 0 \$0.00 HOMESTREET BANK 43 \$10,490,132.98 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,754,734.75 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,058,131.69 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,134,932.79 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,159,248.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,159,248.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00	GUILD MORTGAGE COMPANY Unavailable 111 \$2,628,890.00 24.05% 0 \$0.00 NA 0 \$0.00 49 \$10,929,565.00 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 19 \$3,081,165.00 82.12% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$671,005.00 17.88% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 27 \$4.272,297.89 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 27 \$4.272,297.89 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 207 \$38,729,544.54 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 43 \$11,098,811.57 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 43 \$10,490,132.98 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 19 \$4,993,250.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,754,734.75 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,134,932.79 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,159,248.94 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,159,248.94 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,159,248.94 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,159,248.94 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,159,248.94 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,268,125.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC	GUILD MORTGAGE COMPANY Unavailable 11 \$2,628,890.00 24.05% 0 \$0.00 NA 0 \$0.00

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SA MORTGAGE	34	\$8,148,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
SERVICES, LLC	34	\$8,148,700.00	100% 0 \$0.00	0 \$0.00		0
SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
,	50	\$10,896,263.00	100% 0 \$0.00	0 \$0.00		0
PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100% 0 \$0.00	NA 0 \$0.00	NA	0
	11	\$1,030,295.94	100% 0 \$0.00	0 \$0.00		0
PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
	11	\$1,832,184.00	100% 0 \$0.00	0 \$0.00		0
SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
	5	\$1,098,319.00	100% 0 \$0.00	0 \$0.00		0
SUNTRUST MORTGAGE INC.	87	\$24,324,891.28	38.8% 0 \$0.00	NA 0 \$0.00	NA	0
Unavailable		. , ,	61.2% 0 \$0.00	NA 0 \$0.00	NA	_
	227	\$62,700,781.35	100% 0 \$0.00	0 \$0.00		0
SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42% 0 \$0.00	NA 0 \$0.00	NA	4
Unavailable		, , , , , , , , , , , , , , , , , , ,	55.58% 0 \$0.00	NA 0 \$0.00	NA	_
	170	\$38,492,208.51	100% 0 \$0.00	0 \$0.00		0
SUNTRUST MORTGAGE INC.	84	\$30,795,266.79	40.13% 0 \$0.00	NA 0 \$0.00	NA	0
Unavailable	137	\$45,952,223.56	59.87% 0 \$0.00	NA 0 \$0.00	NA	_
	221	\$76,747,490.35	100% 0 \$0.00	0 \$0.00		0
GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64% 0 \$0.00	NA 0 \$0.00	NA	0
Unavailable		, , , , , , , , , , , , , , , , , , ,	59.36% 0 \$0.00	NA 0 \$0.00	NA	
	190	\$49,971,735.72	100% 0 \$0.00	0 \$0.00		0
Unavailable	8	\$2,089,984.10	100% 0 \$0.00	NA 0 \$0.00	NA	0
	+		100% 0 \$0.00	0 \$0.00		0
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Unavailable	+					0 0
	SERVICES, LLC SA MORTGAGE SERVICES, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC SA MORTGAGE SERVICES, LLC SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	SERVICES, LLC 34	SERVICES, LLC 34 \$8,148,700.00 SA MORTGAGE SERVICES, LLC 50 \$10,896,263.00 PROSPECT MORTGAGE, LLC 11 \$1,030,295.94 PROSPECT MORTGAGE, LLC 11 \$1,832,184.00 SA MORTGAGE SERVICES, LLC 5 \$1,098,319.00 SUNTRUST MORTGAGE INC. 5 \$1,098,319.00 SUNTRUST MORTGAGE INC. 140 \$38,375,890.07 SUNTRUST MORTGAGE INC. 74 \$17,097,749.00 Unavailable 96 \$21,394,459.51 SUNTRUST MORTGAGE INC. 84 \$30,795,266.79 Unavailable 137 \$45,952,223.56 Unavailable 137 \$45,952,223.56 GMAC MORTGAGE, LLC 77 \$20,307,076.73 Unavailable 113 \$29,664,658.99 190 \$49,971,735.72 Unavailable 8 \$2,089,984.10 Unavailable 22 \$5,691,851.61	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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31416NWK4	Unavailable	21	\$4,981,520.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$4,981,520.00	100% 0 \$0.00	0 \$0.00		0 \$
31416NWL2	Unavailable	10	\$1,690,790.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,690,790.00	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31416NWM0	Unavailable	9	\$1,879,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,879,200.00	100% 0 \$0.00	0 \$0.00		0 \$0
31416NWN8	Unavailable	18	\$3,510,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$3,510,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
31416NWP3	Unavailable	21	\$5,230,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$5,230,400.00	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31416NWQ1	Unavailable	11	\$1,776,459.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,776,459.33	100% 0 \$0.00	0 \$0.00		0 \$0
31416NWR9	Unavailable	11	\$1,828,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,828,500.00	100% 0 \$0.00	0 \$0.00		0 \$
31416NWS7	Unavailable	14	\$2,366,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,366,050.00	100% 0 \$0.00	0 \$0.00		0 \$
31416NWT5	Unavailable	8	\$1,295,968.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,295,968.00	100% 0 \$0.00	0 \$0.00		0 \$0
31416NWV0	Unavailable	12	\$2,783,570.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,783,570.00	100% 0 \$0.00	0 \$0.00		0 \$0
31416NWW8	Unavailable	16	\$3,541,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$3,541,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
31416NWX6	Unavailable	14	\$2,895,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,895,400.00	100% 0 \$0.00	0 \$0.00		0 \$0
31416NWY4	Unavailable	8	\$1,261,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,261,500.00	100% 0 \$0.00	0 \$0.00		0 \$
31416NWZ1	Unavailable	10	\$1,905,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,905,750.00	100% 0 \$0.00	0 \$0.00		0 \$
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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Total		8	\$1,005,352.01	100% 0 \$0.00	0 \$0.00		0 \$
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31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$249,471.34	8.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$2,840,247.37	100% 0 \$0.00	0 \$0.00		0 \$
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		70	\$14,694,456.28	100% 0 \$0.00	0 \$0.00		0 \$
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		93	\$15,142,932.52	100% 0 \$0.00	0 \$0.00		0 \$
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		92	\$18,349,529.91	100% 0 \$0.00	0 \$0.00		0 \$
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		99	\$17,673,788.03	100% 0 \$0.00	0 \$0.00		0 \$
31416Р2Н9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		99	\$16,575,572.82	100% 0 \$0.00	0 \$0.00		0 \$
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	, , ,	95.53% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$332,702.83	4.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$7,444,755.05	100% 0 \$0.00	0 \$0.00		0 \$
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$231,034.86		NA 0 \$0.00	NA	
Total		144	\$31,295,956.03	100% 0 \$0.00	0 \$0.00		0 \$
31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2		14.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,164,345.73	100% 0 \$0.00	0 \$0.00		0 \$
31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$186,994.83	7.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$2,639,678.33	100% 0 \$0.00	0 \$0.00		0 \$

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31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	WITOMAL DAM	42	\$6,856,357.01	100% 0 \$0.00	0 \$0.00		0 \$
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		61	\$10,213,152.84	100% 0 \$0.00	0 \$0.00		0 \$
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		30	\$3,929,997.00	100% 0 \$0.00	0 \$0.00		0 \$
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,070,984.79	100% 0 \$0.00	0 \$0.00		0 \$
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
m	Unavailable	2	. ,		NA 0 \$0.00	NA	_
<u>Total</u>		20	\$3,325,257.95	100% 0 \$0.00	0 \$0.00		0 \$
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$4,302,826.45	100% 0 \$0.00	0 \$0.00		0 \$
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		66	\$10,840,484.41	100% 0 \$0.00	0 \$0.00		0 \$
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
m . 1	Unavailable	40	. , ,	93.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$10,716,036.20	100% 0 \$0.00	0 \$0.00		0 \$
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
T-4-1	Unavailable	50	. , ,	92.91% 0 \$0.00	NA 0 \$0.00	NA	_
Total		53	\$14,059,695.99	100% 0 \$0.00	0 \$0.00		0 \$
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13		81.78% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	15	·	18.22% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
1 otal		15	\$1,312,269.07	100% 0 \$0.00			U \$
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	4	\$291,893.44	2.88% 0 \$0.00		
Total		98	\$10,144,545.86		0 \$0.00	0 \$0
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$314,200.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		103	\$15,852,319.62	100% 0 \$0.00	0 \$0.00	0 \$0
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,363,440.00	8.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		101	\$16,328,087.45	100% 0 \$0.00	0 \$0.00	0 \$0
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	, -, - ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	4	1		NA 0 \$0.00	NA 0 \$0
Total		101	\$13,881,030.84	100% 0 \$0.00	0 \$0.00	0 \$0
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	18	\$1,631,963.91	66.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$2,451,703.23	100% 0 \$0.00	0 \$0.00	0 \$0
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	121	\$24,438,931.98	72.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total			_	_		