FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 35 of 50

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi		S	ssets t ubject emand	1	R		hased or ed	R	epurc
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416XZ29		ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	Rec	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	r Ree Ree Ree Ree Ree Ree Ree Ree Ree Re	\$0.00
Total			20	\$2,344,536.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZ37		ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,992,739.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,994,721.31		0	\$0.00		0	\$0.00		_	\$0.00
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31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,384,913.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZ60	AMARILLO NATIONAL BANK AMERICAN	2	\$192,650.00						\$0.00			\$0.00
	NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	U	\$0.00	NA	O	\$0.00	NA	L	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00		L			L	\$0.00		L	\$0.00
	BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$104,258.09				NA	0	\$0.00			\$0.00
	CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD										
DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$97,300.00	1.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%			NA	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%				0\$0.00		0	\$0.00
TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0 \$0.00			0 \$0.0
	Unavailable	18	\$1,721,741.65	26.62%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		68	\$6,475,065.24	100%	0 \$0.00	0 \$0.00		0 \$0.0
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
		2	\$231,647.41	5.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	FREMONT BANK	2	\$233,500.00	5.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	FULTON BANK	2	\$241,125.00		0 \$0.00			0 \$0.0

	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$461,520.00	10.52%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,388,552.80	100%	0 \$0.00	0 \$0.00	0 \$0.00
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
].	FREMONT BANK	3	\$402,920.00	8.34%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$144,000.00	2.98%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$126,239.46	2.61%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0 \$0.0		L	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,500.00	2.68%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,650.00	16.75%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,830,273.54	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$322,243.34	10.72%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,801.61	5.18%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$168,000.00	5.59%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$134,478.11	4.47%	0,00	O NA		\$0.00	NI A		\$0.00

	ST. MARYS BANK	1	\$168,750.00	5.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$468,397.31	15.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,005,353.47	100%	0 \$0.00	0 \$0.00	0 \$0.00
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$294,623.99	15.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,920,554.42	100%	0 \$0.00	0 \$0.00	0 \$0.00
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	<u> </u>	1	\$108,916.09	5.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	08	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	10	\$1,208,233.27	62.73%	0 6	\$0.00	NA	0 \$0.00	NAC	\$0.00
Total		16	\$1,925,904.33					0 \$0.00		\$0.00
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	, O \$	\$0.00	NA	0 \$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	, O \$	\$0.00	NA	0\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$106,867.96		44			0 \$0.00		\$0.00
<u> </u>	DORAL BANK	1	\$75,661.15				-	0 \$0.00		\$0.00
<u> </u>	EVERBANK	1	\$68,623.85	5.09%	0 \$	\$0.00	NA	0 \$0.00	NAC	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	OS	\$0.00	NA	0 \$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	, O \$	\$0.00	NA	0 \$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	09	\$0.00	NA	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	, O \$	\$0.00	NA	0 \$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	, O \$	\$0.00	NA	0 \$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	,04	\$0.00	NA	0 \$0.00	NAC	\$0.00
	Unavailable	3	\$223,184.08				NA	0 \$0.00	NAC	\$0.00
Total		21	\$1,347,971.86	100%	0 9	\$0.00		0 \$0.00		\$0.00
		\Box			Ц			\Box		
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	, 0 \$	\$0.00	NA	0 \$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%) O §	\$0.00	NA	0 \$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0 \$	\$0.00	NA	0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00		44			0 \$0.00		\$0.00
	AMERICA FIRST FEDERAL CREDIT	11	\$1,110,658.59	4.72%	0 \$	\$0.00	NA	0 \$0.00	NA	\$0.00

UNION	Ш										
AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%			NA	0	\$0.00			\$0.0
CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$103,000.00	0.44%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
1	\$92,100.00	0.39%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
1	\$98,411.87	0.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
1	\$100,000.00	0.43%	0	\$0.00	NA	v (\$0.00	NA	0	\$0.00
2	\$189,500.00	0.81%	0	\$0.00	N.A	v (\$0.00	NA	0	\$0.00
1	\$107,700.00	0.46%	0	\$0.00	N.A	V (\$0.00	NA	0	\$0.00
1	\$100,000.00	0.43%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
1	\$105,000.00	0.45%	0	\$0.00	N.A	V C	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.38%	0	\$0.00	N.A	y (\$0.00	NA	0	\$0.00
4	\$391,938.65	1.67%	0	\$0.00	N.A	y (\$0.00	NA	0	\$0.00
1	\$96,900.00	0.41%	0	\$0.00	N/	v (\$0.00	NA	0	\$0.00
1	\$89,000.00	0.38%	0	\$0.00	NA	y (\$0.00	NA	0	\$0.00
1	\$96,535.89	0.41%	0	\$0.00	N.A	(\$0.00	NA	0	\$0.00
1	\$89,259.86	0.38%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0.00
1	\$96,601.79	0.41%	0	\$0.00					0	\$0.00
1	\$100,000.00	0.43%	0	\$0.00	N.A	V (\$0.00	NA	0	\$0.00
2	\$205,000.00	0.87%	0	\$0.00	N.A	V (\$0.00	NA	0	\$0.00
1	\$88,000.00	0.37%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.4%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
1	\$109,900.00	0.47%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
2	\$198,000.00	0.84%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.37%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$92,100.00 1 \$98,411.87 1 \$100,000.00 2 \$189,500.00 1 \$107,700.00 1 \$105,000.00 1 \$90,000.00 4 \$391,938.65 1 \$96,900.00 1 \$96,535.89 1 \$89,259.86 1 \$96,601.79 1 \$100,000.00 2 \$205,000.00 1 \$88,000.00 1 \$94,000.00 2 \$198,000.00	1 \$92,100.00 0.39% 1 \$98,411.87 0.42% 1 \$100,000.00 0.43% 2 \$189,500.00 0.81% 1 \$107,700.00 0.46% 1 \$100,000.00 0.43% 1 \$105,000.00 0.45% 1 \$90,000.00 0.38% 4 \$391,938.65 1.67% 1 \$96,900.00 0.41% 1 \$89,000.00 0.38% 1 \$96,535.89 0.41% 1 \$96,601.79 0.41% 1 \$100,000.00 0.43% 2 \$205,000.00 0.37% 1 \$94,000.00 0.47% 1 \$109,900.00 0.47% 2 \$198,000.00 0.84%	1 \$92,100.00 0.39% 0 1 \$98,411.87 0.42% 0 1 \$100,000.00 0.43% 0 2 \$189,500.00 0.81% 0 1 \$107,700.00 0.46% 0 1 \$105,000.00 0.43% 0 1 \$90,000.00 0.38% 0 4 \$391,938.65 1.67% 0 1 \$96,900.00 0.41% 0 1 \$89,000.00 0.38% 0 1 \$96,535.89 0.41% 0 1 \$89,259.86 0.38% 0 1 \$96,601.79 0.41% 0 2 \$205,000.00 0.87% 0 1 \$88,000.00 0.37% 0 1 \$94,000.00 0.47% 0 2 \$198,000.00 0.47% 0 2 \$198,000.00 0.84% 0	1 \$92,100.00 0.39% 0 \$0.00 1 \$98,411.87 0.42% 0 \$0.00 1 \$100,000.00 0.43% 0 \$0.00 2 \$189,500.00 0.81% 0 \$0.00 1 \$107,700.00 0.46% 0 \$0.00 1 \$105,000.00 0.45% 0 \$0.00 1 \$90,000.00 0.38% 0 \$0.00 4 \$391,938.65 1.67% 0 \$0.00 1 \$96,900.00 0.41% 0 \$0.00 1 \$96,900.00 0.38% 0 \$0.00 1 \$96,535.89 0.41% 0 \$0.00 1 \$96,601.79 0.41% 0 \$0.00 1 \$96,601.79 0.41% 0 \$0.00 1 \$100,000.00 0.87% 0 \$0.00 1 \$88,000.00 0.37% 0 \$0.00 1 \$94,000.00 0.47% 0 \$0.00 2 \$198,000.00 0.44% 0 \$0.00 2 \$198,000.00 0.84% 0 \$0.00	1 \$92,100.00 0.39% 0 \$0.00 NA 1 \$98,411.87 0.42% 0 \$0.00 NA 1 \$100,000.00 0.43% 0 \$0.00 NA 2 \$189,500.00 0.81% 0 \$0.00 NA 1 \$107,700.00 0.46% 0 \$0.00 NA 1 \$105,000.00 0.45% 0 \$0.00 NA 1 \$90,000.00 0.38% 0 \$0.00 NA 4 \$391,938.65 1.67% 0 \$0.00 NA 1 \$96,900.00 0.41% 0 \$0.00 NA 1 \$96,535.89 0.41% 0 \$0.00 NA 1 \$996,535.89 0.41% 0 \$0.00 NA 1 \$996,601.79 0.41% 0 \$0.00 NA 2 \$205,000.00 0.87% 0 \$0.00 NA 1 \$88,000.00 0.37% 0 \$0.00 NA 1 \$94,000.00 0.47% 0 \$0.00 NA 2 \$198,000.00 0.47% 0 \$0.00 NA 1 \$94,000.00 0.47% 0 \$0.00 NA 2 \$198,000.00 0.47% 0 \$0.00 NA 2 \$198,000.00 0.47% 0 \$0.00 NA 2 \$198,000.00 0.47% 0 \$0.00 NA	1 \$92,100.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.43% 0 \$0.00 NA 0 1 \$100,000.00 0.43% 0 \$0.00 NA 0 1 \$100,000.00 0.43% 0 \$0.00 NA 0 1 \$105,000.00 0.43% 0 \$0.00 NA 0 1 \$96,500.00 0.41% 0 \$0.00 NA 0 1 \$96,535.89 0.41% 0 \$0.00 NA 0 1 \$96,601.79 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.43% 0 \$0.00 NA 0 1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$100.00 NA 0 1 \$100,000.00 0.47% 0 \$0.00 NA 0 1 \$100,000 0.47% 0 \$100.00 NA 0 1 \$100,000 0.47% 0 \$100.00 NA 0 1 \$100,000 0.47% 0 \$100.00 NA 0 1 \$100,000 0.	1 \$92,100.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$98,411.87 0.42% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$189,500.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$107,700.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$96,535.89 0.41% 0 \$0.00 NA 0 \$0.00 1 \$96,601.79 0.41% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.47% 0 \$0.00 NA 0 \$0.00	1 \$92,100.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,411.87 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.43% 0 \$0.00 NA 0 \$0.00	1 \$92,100.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,411.87 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$189,500.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,700.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,900.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,535.89 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,601.79 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,601.79 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,601.79 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,601.79 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0

ILLINI BANK	1	\$102,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$91,065.08	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$95,574.35	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$97,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$100,294.97	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$103,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	\$0.00	NA 0 \$0.00	NA	\$0.00
REGIONS BANK	20	\$1,878,965.72	7.99% (\$0.00	NA 0 \$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	\$0.00	NA 0 \$0.00	NA	\$0.0
ROUNDBANK	1	\$102,000.00	0.43% (\$0.00	NA 0 \$0.00	NAC	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%		NA 0 \$0.00		\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	\$0.00	NA 0 \$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	\$0.00	NA 0 \$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	\$0.00	NA 0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	\$0.00	NA 0 \$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$85,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	\$0.00	NA 0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	\$0.00	NA 0 \$0.00	NAC	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	\$0.00	NA 0 \$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$85,000.00	0.36%	\$0.00	NA 0 \$0.00	NAC	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	\$0.00	NA 0 \$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	\$0.00	NA 0 \$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	\$0.00	NA 0 \$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	\$0.00	NA 0 \$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	\$0.00	NA 0 \$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	\$0.00
VERMONT STATE	2	\$208,600.00	0.89%	\$0.00	NA 0 \$0.00	NA C	\$0.00

	UNION												
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92		L	,	NA	0	\$0.00	N.	4	0	\$0.00
	Unavailable	38	\$3,710,780.67	15.71%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.00
Total		243	\$23,508,178.47	100%	0	\$0.00		0	\$0.00			0	\$0.00
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00		L	\$0.00				\$0.00
<u> </u>	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	_			L	\$0.00		4	4	\$0.00
	Unavailable	4	\$633,009.25	17.56%	_			_	\$0.00	N.	_	_	\$0.00
Total		23	\$3,603,949.07	100%	0	\$0.00		0	\$0.00		_	0	\$0.00
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	AMERICAN	1 1	I					1			1	١	
31416XZU7	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
31416XZU7	INTERNET MORTGAGE, INC	3	\$290,500.00 \$103,000.00						\$0.00				\$0.00 \$0.00
31416XZU7	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE			8.04%	0	\$0.00 \$0.00	NA NA	0	\$0.00	N.	4	0	\$0.00 \$0.00
31416XZU7	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	1	\$103,000.00	8.04%	0	\$0.00 \$0.00	NA NA	0	\$0.00	N.	4	0	\$0.00
31416XZU7	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PULTE MORTGAGE, L.L.C.	1 4 1 1	\$103,000.00 \$396,873.00 \$86,835.69 \$100,000.00	8.04% 30.98% 6.78% 7.81%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.	A A A	0 0 0	\$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PULTE MORTGAGE,	1 4 1 1 3	\$103,000.00 \$396,873.00 \$86,835.69 \$100,000.00 \$303,900.00	8.04% 30.98% 6.78% 7.81% 23.71%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N.	A A A A	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PULTE MORTGAGE, L.L.C.	1 4 1 1	\$103,000.00 \$396,873.00 \$86,835.69 \$100,000.00	8.04% 30.98% 6.78% 7.81%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.	A A A A	0 0 0 0	\$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PULTE MORTGAGE, L.L.C.	1 4 1 1 3	\$103,000.00 \$396,873.00 \$86,835.69 \$100,000.00 \$303,900.00	8.04% 30.98% 6.78% 7.81% 23.71% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.	A A A	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable AMERICAN INTERNET MORTGAGE, INC	1 4 1 1 3 13	\$103,000.00 \$396,873.00 \$86,835.69 \$100,000.00 \$303,900.00 \$1,281,108.69	8.04% 30.98% 6.78% 7.81% 23.71% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N.	A A A A A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

Ĭ	L.L.C.											
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,787,311.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,508,824.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL											
CORPORATION	2	¢210,000,00	0.920	^	¢0.00	NT A	-	0000	NT A	_	¢Ω ΩΩ
ANCHORBANK FSB AUBURNBANK	2	\$318,000.00 \$309,000.00	0.82%	_	\$0.00		_	\$0.00		_	\$0.00 \$0.00
AURORA FINANCIAL		\$309,000.00	0.8%	U	\$0.00	INF	710	130.00	NA	U	\$0.00
GROUP INC.	1	\$164,500.00	0.42%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00		1	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	Y C	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00

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COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00			\$0.00		C	\$0.00
CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$635,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$166,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$1,953,060.77	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7						_		NA	0	\$0.00
3	\$482,000.00									\$0.00
2	\$323,562.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$498,795.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$332,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$150,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$158,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$132,730.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$165,555.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$451,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$488,876.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$168,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$301,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$314,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 2 7 3 3 2 1 1 1 1 3 3 3 1 1 1 1 1 2 2 1 1 1 1	1 \$155,000.00 12 \$1,953,060.77 7 \$1,087,600.00 3 \$482,000.00 1 \$155,000.00 3 \$498,795.18 2 \$332,000.00 1 \$150,700.00 1 \$157,250.00 1 \$157,250.00 1 \$132,730.57 1 \$165,555.91 3 \$4481,000.00 3 \$4488,876.63 1 \$156,500.00 1 \$168,700.00 2 \$301,000.00 2 \$301,000.00	1 \$155,000.00 0.4% 12 \$1,953,060.77 5.03% 7 \$1,087,600.00 2.8% 3 \$482,000.00 1.24% 2 \$323,562.00 0.83% 1 \$155,000.00 0.4% 2 \$332,000.00 0.86% 1 \$150,700.00 0.39% 1 \$157,250.00 0.41% 1 \$158,400.00 0.41% 2 \$317,500.00 0.82% 1 \$132,730.57 0.34% 1 \$165,555.91 0.43% 3 \$481,000.00 1.16% 3 \$488,876.63 1.26% 1 \$156,500.00 0.44% 1 \$165,600.00 0.43% 1 \$165,600.00 0.43% 2 \$301,000.00 0.78%	1 \$155,000.00 0.4% 0 12 \$1,953,060.77 5.03% 0 7 \$1,087,600.00 2.8% 0 3 \$482,000.00 1.24% 0 2 \$323,562.00 0.83% 0 1 \$155,000.00 0.4% 0 3 \$498,795.18 1.28% 0 2 \$332,000.00 0.86% 0 1 \$150,700.00 0.39% 0 1 \$155,000.00 0.44% 0 1 \$157,250.00 0.41% 0 2 \$317,500.00 0.82% 0 1 \$132,730.57 0.34% 0 2 \$317,500.00 1.16% 0 3 \$451,000.00 1.16% 0 3 \$488,876.63 1.26% 0 1 \$156,500.00 0.44% 0 1 \$168,700.00 0.43% 0 1 \$165,600.00 0.43% 0 2 \$301,000.00 0.78% 0	1 \$155,000.00 0.4% 0 \$0.00 12 \$1,953,060.77 5.03% 0 \$0.00 7 \$1,087,600.00 2.8% 0 \$0.00 3 \$482,000.00 1.24% 0 \$0.00 2 \$323,562.00 0.83% 0 \$0.00 3 \$498,795.18 1.28% 0 \$0.00 2 \$332,000.00 0.86% 0 \$0.00 1 \$150,700.00 0.39% 0 \$0.00 1 \$157,250.00 0.41% 0 \$0.00 1 \$158,400.00 0.41% 0 \$0.00 2 \$317,500.00 0.82% 0 \$0.00 1 \$158,400.00 0.41% 0 \$0.00 1 \$155,555.91 0.43% 0 \$0.00 3 \$4481,000.00 1.16% 0 \$0.00 3 \$4488,876.63 1.26% 0 \$0.00 1 \$156,500.00 0.44% 0 \$0.00 1 \$157,250.00 0.41% 0 \$0.00 1 \$156,500.00 0.43% 0 \$0.00 1 \$165,600.00 0.43% 0 \$0.00 2 \$301,000.00 0.78% 0 \$0.00	1 \$155,000.00 0.4% 0 \$0.00 NA 12 \$1,953,060.77 5.03% 0 \$0.00 NA 7 \$1,087,600.00 2.8% 0 \$0.00 NA 3 \$482,000.00 1.24% 0 \$0.00 NA 1 \$155,000.00 0.4% 0 \$0.00 NA 3 \$498,795.18 1.28% 0 \$0.00 NA 2 \$332,000.00 0.86% 0 \$0.00 NA 1 \$150,700.00 0.39% 0 \$0.00 NA 1 \$155,000.00 0.4% 0 \$0.00 NA 1 \$157,250.00 0.41% 0 \$0.00 NA 1 \$158,400.00 0.41% 0 \$0.00 NA 1 \$158,400.00 0.41% 0 \$0.00 NA 1 \$157,250.00 0.41% 0 \$0.00 NA 1 \$132,730.57 0.34% 0 \$0.00 NA 1 \$165,555.91 0.43% 0 \$0.00 NA 1 \$156,500.00 0.44% 0 \$0.00 NA 1 \$156,500.00 0.44% 0 \$0.00 NA 1 <	1 \$155,000.00 0.4% 0 \$0.00 NA 0 12 \$1,953,060.77 5.03% 0 \$0.00 NA 0 7 \$1,087,600.00 2.8% 0 \$0.00 NA 0 3 \$482,000.00 1.24% 0 \$0.00 NA 0 2 \$323,562.00 0.83% 0 \$0.00 NA 0 1 \$155,000.00 0.4% 0 \$0.00 NA 0 2 \$332,000.00 0.86% 0 \$0.00 NA 0 2 \$332,000.00 0.86% 0 \$0.00 NA 0 1 \$150,700.00 0.39% 0 \$0.00 NA 0 1 \$157,250.00 0.41% 0 \$0.00 NA 0 1 \$158,400.00 0.41% 0 \$0.00 NA 0 2 \$317,500.00 0.82% 0 \$0.00 NA 0 1 \$155,555.91 0.43% 0 \$0.00 NA 0 1 \$165,555.91 0.43% 0 \$0.00 NA 0 1 \$156,500.00 0.44% 0 \$0.00 NA 0 1 \$157,250.00 0.41% 0 \$0.00 NA 0 1 \$156,500.00 0.43% 0 \$0.00 NA 0 1 \$168,700.00 0.43% 0 \$0.00 NA 0 <	1 \$155,000.00 0.4% 0 \$0.00 NA 0 \$0.00 12 \$1,953,060.77 5.03% 0 \$0.00 NA 0 \$0.00 7 \$1,087,600.00 2.8% 0 \$0.00 NA 0 \$0.00 3 \$482,000.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.83% 0 \$0.00 NA 0 \$0.00 3 \$498,795.18 1.28% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$132,730.57 0.34% 0 \$0.00 NA 0 \$0.00 1 \$165,555.91 0.43% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$165,555.91 0.43% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1	1 \$155,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,953,060.77 5.03% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,087,600.00 2.8% 0 \$0.00 NA 0 \$0.00 NA 3 \$482,000.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,562.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 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\$0.00 NA 0 1 \$155,555.91 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$4488,876.63 1.26% 0 \$0.00 NA 0 \$0.0

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MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NCB, FSB	2	\$314,500.00	0.81%	00.00	NA 0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4% (0\$0.00	NA 0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$166,500.00	0.43% (\$0.00	NA 0 \$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39% (\$0.00	NA 0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42% (0\$0.00	NA 0 \$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	\$0.00	NA 0 \$0.00	NA	0	\$0.00

REGIONS BANK	1	\$168,247.21	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$168,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43% 0		NA	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$156,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42% 0	\$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$325,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$157,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43% 0	\$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$168,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00

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	UNION						
	UMPQUA BANK	1	\$150,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,427,307.86	13.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		243	\$38,818,663.56	100%	0 \$0.00	0 \$0.00	0 \$0.00
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$28,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

TERRELL AMERICAN NATIONAL BANK, 4 \$183,250.00 0.43% 0 \$0.00 NA 0 \$0.00 NA WICHITA FALLS AMERIFIRST	0 \$	
AMERICAN NATIONAL BANK, 4 \$183,250.00 0.43% 0 \$0.00 NA 0 \$0.00 NA WICHITA FALLS AMERIFIRST FINANCIAL 1 \$63,920.00 0.15% 0 \$0.00 NA 0 \$0.00 NA	0 \$	20.0
FINANCIAL 1 \$63,920.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		0.0
CORFORATION	0\$	60.0
ANCHORBANK FSB 7 \$505,000.00 1.19% 0 \$0.00 NA 0 \$0.00 NA	0 \$	0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$249,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA UNION	0\$	60.0
ASSOCIATED BANK, 2 \$141,693.45 0.33% 0 \$0.00 NA 0 \$0.00 NA	0\$	0.0
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$54,781.04 0.13% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION	.0\$	60.0
AURORA BANK FSB 2 \$155,529.82 0.37% 0 \$0.00 NA 0 \$0.00 NA	0 \$	0.0
AURORA FINANCIAL 2 \$153,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	0\$	0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA	0\$	60.0
BANCORPSOUTH 16 \$905,705.01 2.13% 0 \$0.00 NA 0 \$0.00 NA	0\$	0.0
BANK MUTUAL 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	0 \$	0.0
BANK OF SPRINGFIELD 1 \$71,213.15 0.17% 0 \$0.00 NA 0 \$0.00 NA	0\$	0.0
BANK OF THE WEST 29 \$1,870,152.33 4.4% 0 \$0.00 NA 0 \$0.00 NA	0 \$	0.0
BANNER BANK 1 \$46,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	0 \$	0.0
BAXTER CREDIT 7 \$453,100.00 1.06% 0 \$0.00 NA 0 \$0.00 NA	0\$	0.0
BETHPAGE FEDERAL 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	0\$	0.0
BLACKHAWK COMMUNITY 4 \$217,600.00 0.51% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION	0\$	0.0
BLACKHAWK STATE 3 \$218,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA	0\$	0.0
BLOOMFIELD STATE 1 \$45,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	0\$	0.0
BOEING EMPLOYEES 1 \$80,334.73 0.19% 0 \$0.00 NA 0 \$0.00 NA	0\$	0.0
ASSOCIATION	0\$	
1 \$67,700.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	0 \$	0.0

BOULDER VALLEY CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
BUSEY BANK	4	\$239,150.00	0.56%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
CARROLLTON BANK	1	\$75,600.00	0.18%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
CENTRAL BANK	1	\$48,450.00	0.11%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	\$0.00) NA	0 \$0.00) NA	. 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	\$0.00) NA	0 \$0.00) NA	. 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	\$0.00) NA	0 \$0.00) NA	. 0	\$0.00
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
CENTRUE BANK	3	\$219,705.00	0.52%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
CHEMICAL BANK	1	\$58,500.00	0.14%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
CITIZENS BANK	2	\$143,500.00	0.34%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$289,100.00	0.68%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
COMMUNITY STATE BANK	1	\$46,026.81	0.11%	\$0.00) NA	0 \$0.00) NA	. 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	\$0.00) NA	0 \$0.00) NA	. 0	\$0.00
CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	\$0.00) NA	0 \$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	\$0.00) NA	0 \$0.00) NA	0	\$0.00

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DFCU FINANCIAL	3	\$199,000.94	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$73,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06% 0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, N.A.	3	\$211,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$157,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$186,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00			\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%			NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRIS, N.A.	1	\$69,830.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00			\$0.00			\$0.00
	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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HERGET BANK, NATIONAL ASSOCIATION					
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$75,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$74,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	6	\$231,340.52	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$41,120.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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COMPANY INC.				Ц			L			L	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	Ш			1	\$0.00			\$0.00
MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$632,110.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NUMERICA CREDIT UNION	1	\$67,570.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$182,061.58	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$73,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$149,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$139,881.51	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$55,801.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	8	\$521,951.21	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$142,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

UNION						
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
SECURITY CREDIT UNION	2	\$133,791.57	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
SECURITY SAVINGS BANK	1	\$56,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
SIR FEDERAL CREDIT UNION	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
ST. MARYS BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
STATE BANK OF LINCOLN	1	\$77,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
SUMMIT CREDIT UNION	4	\$272,840.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
SUTTON BANK	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00

TEXAS BANK	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$58,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$63,745.21	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$45,928.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	1	\$58,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	WESCOM CENTRAL											
	CREDIT UNION WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$9,116,372.66				NA	-	\$0.00		_	\$0.00
Total		700	\$42,549,072.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$324,000.00					<u> </u>	\$0.00			\$0.00
	MIDFIRST BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,430.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,996,828.72		1	\$0.00	NA	_	\$0.00			\$0.00
Total		102	\$9,859,434.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YK23	AMERICAN INTERNET	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	Unavailable	42	\$11,045,917.02	48.72%		NA 0 \$0.00	NA 0 \$0	
Total		90	\$22,666,388.19	100%	0 \$0.00	0 \$0.00	0 \$0	0.00
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	FIRST PLACE BANK	1	\$304,444.59	11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	FULTON BANK	1	\$386,005.70	13.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	Unavailable	1	\$256,678.21		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		11	\$2,768,592.69	100%	0 \$0.00	0 \$0.00	0 \$0	0.00

31416YK49	ANCHORBANK FSB	2	\$417,600.00	3 75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, N.A.	1	\$250,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$385,521.66	3.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$180,750.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$358,200.00	3.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	RIGHT START MORTGAGE, INC.	1	\$250,000.00	2.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,307.86				0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$2,294,825.01	20.58%			0 \$0.00	1	_	\$0.00
Total		42	\$11,149,397.13	100%	0 \$0.00		0 \$0.00		0	\$0.00
21.41.63777.56	CITTO A OPTICA OF THE	1	Ф220 202 22	20.05%	0,00,00	D.T.A.	0,00,00	NT A	$\frac{1}{2}$	Φ0.00
31416YK56	CONSUMERS CREDIT	1	\$328,383.33	20.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$355,660.61	22.68%		1	0 \$0.00	1 1	_	\$0.00
Total		8	\$1,567,636.89	100%	0 \$0.00		0 \$0.00	1	0	\$0.00
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$5,062,784.75	67.35%		1	0 \$0.00	i - i	-	\$0.00
Total		27	\$7,517,834.75	100%	0 \$0.00		0 \$0.00		0	\$0.0 0
21.41.63337	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		01.044.77 1.0=	15 000	0.0000		0.00000		_	.
31416YK72	BANK OF THE WEST	2	\$1,344,551.87	17.93%	<u>U \$0.00</u>	NA	0 \$0.00	NA	<u>U</u>	\$0.00
	PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		11	\$7,498,583.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
			. ,									
31416YK80	BANK OF THE WEST	1	\$729,750.00	5.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$2,125,650.00	16.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,906,250.00	22.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		18	\$12,958,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NΔ	C	\$0.00	NΔ	n	\$0.00
Total	Chavanaoic	8		100%	_	_		-	\$0.00		_	\$0.00
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31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%				0	\$0.00	NA	0	\$0.00
		2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK	1	\$80,386.77	0.08% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$262,752.83	0.26% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$60,073.70	0.06% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$738,095.00	0.72% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3% 0			\$0.00			\$0.00
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$406,339.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$231,350.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,142,436.52	1.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$85,300.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$975,972.00	0.96% 0			\$0.00			\$0.00
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0.00

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			_			_	1		_	T
2	\$459,543.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$904,424.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$189,600.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
4	\$768,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$502,943.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$583,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$409,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 2 5 1 1 6 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1	1 \$332,000.00 6 \$1,584,500.00 1 \$85,500.00 12 \$1,882,242.46 5 \$904,424.00 1 \$189,600.00 4 \$768,500.00 1 \$200,000.00 2 \$285,500.00 1 \$89,000.00 6 \$502,943.97 1 \$174,000.00 7 \$1,140,967.80 1 \$50,000.00 6 \$583,950.00 1 \$95,000.00 1 \$40,000.00 1 \$406,000.00 2 \$409,800.00	1 \$332,000.00 0.33% 6 \$1,584,500.00 1.55% 1 \$85,500.00 0.08% 12 \$1,882,242.46 1.85% 5 \$904,424.00 0.89% 1 \$189,600.00 0.19% 4 \$768,500.00 0.75% 1 \$200,000.00 0.28% 1 \$89,000.00 0.09% 6 \$502,943.97 0.49% 1 \$174,000.00 0.17% 7 \$1,140,967.80 1.12% 1 \$50,000.00 0.05% 6 \$583,950.00 0.57% 1 \$95,000.00 0.09% 1 \$40,000.00 0.04% 1 \$406,000.00 0.4% 2 \$409,800.00 0.4%	1 \$332,000.00 0.33% 0 6 \$1,584,500.00 1.55% 0 1 \$85,500.00 0.08% 0 12 \$1,882,242.46 1.85% 0 5 \$904,424.00 0.89% 0 4 \$768,500.00 0.75% 0 1 \$200,000.00 0.2% 0 2 \$285,500.00 0.28% 0 1 \$89,000.00 0.09% 0 6 \$502,943.97 0.49% 0 1 \$174,000.00 0.17% 0 7 \$1,140,967.80 1.12% 0 1 \$50,000.00 0.05% 0 6 \$583,950.00 0.57% 0 1 \$95,000.00 0.09% 0 1 \$40,000.00 0.04% 0 1 \$406,000.00 0.06% 0 1 \$406,000.00 0.4% 0 2 \$409,800.00 0.4% 0	1 \$332,000.00 0.33% 0 \$0.00 6 \$1,584,500.00 1.55% 0 \$0.00 1 \$85,500.00 0.08% 0 \$0.00 12 \$1,882,242.46 1.85% 0 \$0.00 5 \$904,424.00 0.89% 0 \$0.00 4 \$768,500.00 0.75% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 2 \$285,500.00 0.28% 0 \$0.00 1 \$89,000.00 0.09% 0 \$0.00 2 \$285,500.00 0.28% 0 \$0.00 3 \$0.00 0.09% 0 \$0.00 4 \$174,000.00 0.17% 0 \$0.00 5 \$0.00 0.17% 0 \$0.00 1 \$1,140,967.80 1.12% 0 \$0.00 2 \$1,140,967.80 1.12% 0 \$0.00 3 \$1,140,967.80 1.12% 0 \$0.00 3 \$1,140,967.80 1.12% 0 \$0.00 4 \$50,000.00 0.05% 0 \$0.00 5 \$95,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 2 \$409,800.00 0.4% 0 \$0.00 <t< td=""><td>1 \$332,000.00 0.33% 0 \$0.00 NA 6 \$1,584,500.00 1.55% 0 \$0.00 NA 1 \$85,500.00 0.08% 0 \$0.00 NA 12 \$1,882,242.46 1.85% 0 \$0.00 NA 5 \$904,424.00 0.89% 0 \$0.00 NA 1 \$189,600.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.75% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$89,000.00 0.28% 0 \$0.00 NA 1 \$89,000.00 0.09% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$50,000.00 0.5% 0 \$0.00 NA 1 \$95,000.00 0.57% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$40,000.00 0.04% 0 \$0.00 NA 1 \$406,000.00 0.4% 0 \$0.00 NA</td><td>1 \$332,000.00 0.33% 0 \$0.00 NA 0 6 \$1,584,500.00 1.55% 0 \$0.00 NA 0 1 \$85,500.00 0.08% 0 \$0.00 NA 0 12 \$1,882,242.46 1.85% 0 \$0.00 NA 0 5 \$904,424.00 0.89% 0 \$0.00 NA 0 4 \$768,500.00 0.75% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 2 \$285,500.00 0.28% 0 \$0.00 NA 0 1 \$89,000.00 0.09% 0 \$0.00 NA 0 6 \$502,943.97 0.49% 0 \$0.00 NA 0 7 \$1,140,967.80 1.12% 0 \$0.00 NA 0 1 \$50,000.00 0.57% 0 \$0.00 NA 0 1 \$95,000.00 0.57% 0 \$0.00 NA 0 1 \$40,000.00 0.09% 0 \$0.00 NA 0 1 \$406,000.00 0.04% 0 \$0.00 NA 0 1 \$406,000.00 0.4% 0 \$0.00 NA 0 2 \$409,800.00 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1.85% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$904,424.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$768,500.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$285,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$285,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,140,967.80 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$583,950.00 0.57% 0 \$0.00 NA 0 \$</td></td></t<>	1 \$332,000.00 0.33% 0 \$0.00 NA 6 \$1,584,500.00 1.55% 0 \$0.00 NA 1 \$85,500.00 0.08% 0 \$0.00 NA 12 \$1,882,242.46 1.85% 0 \$0.00 NA 5 \$904,424.00 0.89% 0 \$0.00 NA 1 \$189,600.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.75% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$89,000.00 0.28% 0 \$0.00 NA 1 \$89,000.00 0.09% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$50,000.00 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COMMUNITY BANK, N.A.	2	\$191,925.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$270,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$178,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,231,325.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$194,880.00	0.19%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$352,041.85	0.35%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$369,657.79	0.36%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	7	\$1,349,400.00	1.32% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FULTON BANK	26	\$4,228,150.00	4.15% (0 \$0.00	
	GESA CREDIT UNION	2	\$449,300.00	0.44% (0 \$0.00	
	GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%			0 \$0.00	
	GREAT WESTERN BANK	4	\$285,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
·	GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	3	\$537,200.00	0.53%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$163,000.00	0.16%	no nalc	NA	0 \$0.00	NA 0 \$0.00
	HOME DANK	1	\$105,000.00	0.1070	$J \psi 0.00$	1,122	σ φυίσο	1 (1 1 σ φ σ ι σ σ

HOME FEDERAL BANK										
HOME STATE BANK	2	\$212,400.00	0.21%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
INDEPENDENT BANK	1	\$246,700.00	0.24%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%				0 \$0.00			\$0.00
LIFESTORE BANK	1	\$54,000.00	0.05%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%			NA	0 \$0.00) NA	0	\$0.00
MACON BANK, INC.	2	\$153,500.00	0.15%	_			0 \$0.00		-	\$0.00
MAGNA BANK	3	\$533,800.00	0.52%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
MARINE BANK	2	\$123,210.00	0.12%	_			0 \$0.00	1	1	\$0.00
MAX CREDIT UNION	2	\$335,000.00	0.33%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00

<u> </u>			-	_				_			_		
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	N	A	0	\$0.00	NA	7 () \$	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N	A	0	\$0.00	NA	١ ()\$	0.00
METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	N	A	0	\$0.00	NA	7 ()\$	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	N.	A	0	\$0.00	NA	١ () \$	0.00
MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	0	\$0.00	N.	A	0	\$0.00	NA	, ()\$	0.00
MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	N	A	0	\$0.00	NA	7 ()\$	0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%				_		\$0.00		4		0.00
MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	N.	A	0	\$0.00	NA	7 (3	0.00
MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0	\$0.00	N	A	0	\$0.00	NA	7 ()\$	0.00
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	N.	A	0	\$0.00	NA	۲ ()\$	0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	N	A	0	\$0.00	NA	7 ()\$	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	N	A	0	\$0.00	NA	١ ()\$	0.00
NCB, FSB	1	\$74,634.30	0.07%	0	\$0.00	N.	Α	0	\$0.00	NA	(3	0.00
NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85			\$0.00				\$0.00				0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	N	A	0	\$0.00	NA	۲ ()\$	0.00
NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	N	A	0	\$0.00	NA	7 (3	0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%						\$0.00				0.00
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	N.	A	0	\$0.00	NA	۲ ()\$	0.00
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	N	A	0	\$0.00	NA	۲ ()\$	0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	N.	A	0	\$0.00	NA	()\$	0.00
	5	\$761,834.48	0.75%	0	\$0.00	N.	A	0	\$0.00	NA	()\$	0.00
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NORTHWESTERN MORTGAGE COMPANY											
NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%					\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%					\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$186,607.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%					\$0.00			\$0.00
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$651,500.00	0.64%					\$0.00			\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$190,840.00	0.19%	0	\$0.00	NA	0	\$0.00		1	\$0.00

UNION											
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%					\$0.00			\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%					\$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$177,801.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO												
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N.A	\	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	¥ (0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	¥ (0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	¥ (0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	X (0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (0	\$0.00

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Total	Unavailable	124 704	\$15,584,973.76 \$101,951,559.71	15.26% 100%	0 \$0.00				\$0.00 \$0.0 0
<u> </u>	CREDIT UNION, INC.	124	\$104,250.00		0 \$0.00				\$0.00
_	COMPANY WRIGHT-PATT	1							
	UNION WILMINGTON TRUST	1			0 \$0.00				\$0.00
	WESTERRA CREDIT	1	\$66,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$241,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$296,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION UMPQUA BANK	6	\$868,014.46	0.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL								

	ST MIDAMERICA CREDIT UNION						
F	MERICA FIRST EDERAL CREDIT UNION	1	\$207,647.47	1.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MERICAN BANK & RUST CO., INC.	2	\$379,327.00	2.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MERICAN SAVINGS SANK, F.S.B.	1	\$274,275.00	1.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, IA	6	\$558,971.92	3.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	URORA FINANCIAL BROUP INC.	2	\$321,089.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
В	BANKWEST	1	\$68,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EENTRAL BANK LLINOIS	2	\$192,675.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
N	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
C	CENTRUE BANK	2	\$194,083.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CUMBERLAND ECURITY BANK	1	\$88,740.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
A	OU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
A	OUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL EREDIT UNION	1	\$240,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NVOY MORTGAGE, TD.	1	\$47,648.98	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
В	TRST FEDERAL SANK OF THE MIDWEST	1	\$80,212.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
B	IRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IRST FLIGHT EDERAL CREDIT	1	\$174,900.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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UNION					
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$345,158.89	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$149,988.42	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$45,808.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	9	\$763,335.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00