FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 23 of 105

		F	<u>ne 23</u>	01 105								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	_	Sι	Assets t Subject Demand	of d	R		ed	A Re Re
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	
31416VYS7		AGFIRST FARM CREDIT BANK	1	\$34,952.23	3 1.11%	0	\$0.00	NA	0	\$0.00) NA	A 0
		AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	0	\$0.00	NA	0	\$0.00) NA	١0
		BANCORPSOUTH BANK	1	\$92,295.41	2.94%	, 0	\$0.00	NA	0	\$0.00) NA	A 0
		BANK CENTER FIRST		\$28,481.81	0.91%	0	\$0.00	NA	70	\$0.00) NA	A 0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90						\$0.00		
		COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	0	\$0.00	NA	0	\$0.00) NA	١0
	C B FI B	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	, 0	\$0.00	NA	0	\$0.00) NA	١0
		FIRST HAWAIIAN BANK	2	\$647,515.38	3 20.6%	9 0	\$0.00	NA	0	\$0.00) NA	A 0
		FIRST PLACE BANK	2	\$327,496.45	10.42%	0	\$0.00	NA	70	\$0.00) NA	1 0
	F M B	FULTON BANK	3	\$293,249.57	9.33%	0	\$0.00	NA	0	\$0.00		-
		MORRILL & JANES BANK AND TRUST COMPANY	3			0	\$0.00			\$0.00		
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	5 8.24%	, 0	\$0.00	NA	, 0	\$0.00) NA	10
		PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	0	\$0.00	NA	0	\$0.00) NA	A 0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17%	, 0	\$0.00	NA	0	\$0.00) NA	10
		THE HARVARD STATE BANK	4	\$128,101.88	4.08%	9	\$0.00	NA	0	\$0.00) NA	A 0
		Unavailable	1	\$97,179.23	3.09%	0	\$0.00	NA	70	\$0.00) NA	10
Total			30	\$3,143,115.92	2 100%	0	\$0.00	ı	0	\$0.00	,	0
						\prod'					<u> </u>]
31416VYT5		ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26		Ш			_	\$0.00		
		,	1	\$125,992.43	0.23%	0	\$0.00	NA	.0	\$0.00) NA	70

ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	\$0.00	NA	0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$222,184.23	0.4% (\$0.00	NA	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	\$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK, N.A	2	\$267,492.86	0.48%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$616,879.05	1.11%	\$0.00	NA	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	\$0.00	NA	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07% (\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	\$0.00	NA	0 \$0.00	NA 0
BANK OF AMERICA NA	3	\$674,194.85	1.21%	\$0.00	NA	0 \$0.00	NA 0
BANK OF QUINCY	1	\$236,467.26	0.43% (\$0.00	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$146,350.31	0.26%	\$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	\$0.00	NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	\$0.00	NA	0 \$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	\$0.00	NA	0 \$0.00	NA 0
	2	\$169,883.05	0.31%	\$0.00	NA	0 \$0.00	NA 0

CCO MORTGAGE CORPORATION								
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	0 \$0.00	NA	0 \$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0 \$0.00	NA	0 \$0.00	NA	0 5
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0 \$0.00	NA	0 \$0.00	NA	0 5
CENTRAL STATE BANK	1	\$246,350.33	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0 \$0.00	NA	\$0.00	NA	0 \$
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0 \$0.00	NA	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0 \$0.00	NA	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0 \$0.00	NA	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A	2	\$243,738.82	0.44%	0 \$0.00	NA	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$130,346.85	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 5
FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4%	0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42%	0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	0 \$0.00	NA	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31%	0 \$0.00	NA	\$0.00	NA	0 \$
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0 \$0.00	NA	\$0.00	NA	0.5
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0 \$0.00	NA	\$0.00	NA	0 5

FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08%	0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE	9	\$1,943,744.20	3.5% (0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK	\longrightarrow	Ψ1,2 ,.		1	 	- 1
FIRST MERIT		\$102.714.02	2 2207	1 200	37 10 00 00	37400
MORTGAGE	1	\$182,714.03	0.33%) \$0.00	NA 0 \$0.00	NA 0 \$
CORPORATION	\longrightarrow			+	 	
FIRST MORTGAGE	3	\$654,336.23	1.18%	0.00	NA 0 \$0.00	NA 0 \$
COMPANY, L.L.C	\longrightarrow		+	+	 	
FIRST NATIONAL	4	\$676,106.28	1.22%	ე \$0.00	NA 0 \$0.00	NA 0 \$
BANK ALASKA	\longrightarrow		+	+	 	
FIRST NATIONAL BANK OF GRANT	1	Φ207 A1A Q2	0.52%	2 e0 00	NA 0 \$0.00	NI A O S
BANK OF GRANT PARK	1	\$287,414.83	0.3270) \$0.00	ΝΑ υ φυ.υυ	NA 0 \$
FIRST NATIONAL	\longrightarrow			+-+	- 	
BANK OF SUFFIELD	1	\$165,686.86	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THE	1	\$105,000.00	0.5 /0) \$0.00	ΙΝΑ Ο φυ.υυ	11/21/0
FIRST PLACE BANK	2	\$272,255.26	0.49%	00 02	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY		·				
CREDIT UNION	2	\$357,888.46	0.64%)\$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT	$\overline{}$			+ +	·	
UNION	7	\$960,292.45	1.73%)\$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	2	\$406,581.86	0.73% 0	080.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	3	\$438,849.95	0.79%		NA 0 \$0.00	NA 0 \$
GATEWAY		ΨΤΟΟ,Ο-17.70	0.17/0	Ιψυ.υυ	11/1 Ο φυίου	111104
MORTGAGE GROUP	1	\$133,617.23	0.24%	00.02	NA 0 \$0.00	NA 0 \$
LLC	1	Ψ100,01	. 0.2.,.) ψυ.υ.		* * * * * *
GREAT MIDWEST				1.5.00	:=:: 0.00	
BANK SSB	2	\$328,776.14	0.59%)\$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA				1.2.00	· - · - · - · - · - · - · · ·	· · · · ·
MORTGAGE SERVICES	1	\$179,266.55	0.32%)\$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	6	\$1,159,432.00	2.09%	0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT		, , ,				
UNION	1	\$249,229.23	0.45%)\$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	1	\$122,201.64	0.22%	00 02	NA 0 \$0.00	NA 0 \$
HONOR STATE BANK	1	\$153,288.28			NA 0 \$0.00	NA 0 \$
ILLINI BANK	3	\$442,853.52		0 \$0.00		NA 0 \$
IOWA BANKERS		Φ 11 2,022.22	0.0 /0 0	<i>)</i> φυ.υυ	11/1 υ ψυ.υυ	17/104
MORTGAGE	1	\$196,942.64	0.35%	00 00	NA 0 \$0.00	NA 0 \$
CORPORATION	1	Φ120,2π2.0π	0.5576) φυ.υυ	11/Λ 0 ψ0.00	147104
IOWA STATE BANK	1	\$142,160.89	0.26%	00.02	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER		φ142,100.07				ΙΝΛΟΨ
AND COMPANY	4	\$587,772.38	1.06%) \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	1	\$170,665.95	0.31% 0	00 02	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT	_					
UNION	1	\$155,835.63	0.28%)\$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	5	\$913,628.87	1.65% 0	00 02	NA 0 \$0.00	NA 0 \$
LEADER DAME, IVA	1	\$142,693.69				
1 1	1	\$142,093.09	0.2070	انان.00	[NA]0]\$0.00	NAJUJ

LYONS MORTGAGE SERVICES, INC								
MACON BANK, INC	1	\$185,848.80	0.33%	0 \$0.00	NA 0	\$0.00	NA	0\$
MANUFACTURERS BANK AND TRUST CO	1	\$146,658.03	0.26%	0 \$0.00	NA 0	\$0.00		
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	0 \$0.00	NA 0	\$0.00	NA	0\$
MARQUETTE BANK	1	\$199,865.61	0.36%	0 \$0.00	NA 0	\$0.00	NA	0\$
MAX CREDIT UNION	2	\$288,889.21	0.52%	0 \$0.00	NA 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC	1	\$113,795.10	0.21%	0 \$0.00	NA 0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71%	0 \$0.00	NA 0	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9%	0 \$0.00	NA 0	\$0.00	NA	0 \$
MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44%	0 \$0.00	NA 0	\$0.00	NA	0\$
MIDLAND STATES BANK	1	\$206,632.44	0.37%	0 \$0.00	NA 0	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$875,249.91	1.58%	0 \$0.00	NA 0	\$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24%	0 \$0.00	NA 0			
MORTGAGE AMERICA, INC	6	\$930,416.63	1.68%	0 \$0.00	NA 0	\$0.00	NA	0\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2%	0 \$0.00	NA 0	\$0.00	NA	0\$
OLD FORT BANKING COMPANY	1	\$118,518.07	0.21%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23%	0 \$0.00	NA 0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72%	0 \$0.00	NA 0	\$0.00	NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	0 \$0.00	NA 0			0\$
	22	\$4,362,753.14	7.86%	0 \$0.00	NA 0	\$0.00	NA	0\$

PHH MORTGAGE CORPORATION					
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SKY INVESTMENTS INC	1	\$280,767.96	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	5	\$1,186,481.46	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC	1	\$188,390.71	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$219,581.76	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A	1	\$142,967.32	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5

	UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0 \$0.00	NA	0 \$0.00	NA	05
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 05
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43%	0 \$0.00	NA	0 \$0.00	NA	05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34%	0 \$0.00	NA	0 \$0.00	NA	.05
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72%	0 \$0.00	NA	0 \$0.00	NA	05
	VIRGINIA CREDIT UNION, INC	1	\$155,508.19	0.28%	0 \$0.00	NA	0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	20	' / /		0 \$0.00		0 \$0.00		0.
Total		312	\$55,496,780.25	100%	0 \$0.00	(0 \$0.00		0 5
									$\!$
31416VYU2	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%	0 \$0.00	NA	0 \$0.00	NA	08
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3%	0 \$0.00	NA	0 \$0.00	NA	.05
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0 \$0.00	NA	0 \$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0 \$0.00	NA	0 \$0.00	NA	.05
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98%	0 \$0.00	NA	0 \$0.00	NA	0.5
	STAR FINANCIAL GROUP, INC	13	\$1,538,702.20	13.64%	0 \$0.00	NA	0 \$0.00	NA	.05
	TEXAS STATE BANK	3	\$242,644.33	2.15%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81%	0 \$0.00	NA	0 \$0.00	NA	.0

	Unavailable	9	\$1,074,596.59		0 \$0.00		0 \$0.00	NA	_
Total		98	\$11,282,253.66	100%	0 \$0.00		0 \$0.00		0
									L
31416VYV0	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0 \$0.00	NA	0 \$0.00	NA	' C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1%	0 \$0.00	NA	0 \$0.00	NA	' C
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,164.81	0.53%	0 \$0.00	NA	0 \$0.00	NA	, (
	ANCHORBANK FSB	2	\$270,038.55	1.19%	0 \$0.00	NA	0 \$0.00	NA	(
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	0 \$0.00	NA	0\$0.00	NA	, (
	AURORA FINANCIAL GROUP INC	1	\$85,707.55	0.38%	0 \$0.00	NA	0 \$0.00	NA	. (
	BANCORPSOUTH BANK	6	\$646,878.11	2.86%	0 \$0.00	NA	0 \$0.00	NA	. (
	BANK OF QUINCY	1	\$86,631.29	0.38%	0 \$0.00	NA	0 \$0.00	NA	١ (
	BANK OF THE CASCADES	1	\$227,345.56	1%	0 \$0.00	NA	0 \$0.00	NA	. (
	BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03%	0 \$0.00	NA	0 \$0.00	NA	۲ (
	CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53%	0 \$0.00	NA	0 \$0.00	NA	١ (
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%	0 \$0.00	NA	0 \$0.00	NA	. (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62%	0 \$0.00	NA	0 \$0.00	NA	. (
	CITIZENS BANK	1	\$207,646.76	0.92%	0 \$0.00	NA	0 \$0.00	NA	(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74%	0 \$0.00	NA	0 \$0.00	NA	. (
	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
	COMMUNITYONE BANK, N.A	1	\$96,618.49	0.43%	0 \$0.00	NA	0 \$0.00	NA	. (
	CONNECTICUT RIVER BANK	_1	\$108,223.04	0.48%	0 \$0.00	NA	0 \$0.00	NA	. (

DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$29,678.20	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$92,455.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$245,199.07	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$802,787.63	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$645,543.94	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$222,101.26	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$324,328.85	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$117,811.21	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	7	\$864,269.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$287,642.48	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$219,158.03	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$338,096.82	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$335,887.63	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
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IOWA BANKERS MORTGAGE CORPORATION					
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 5
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$159,488.59	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$196,062.54	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$242,031.59	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
MACON SAVINGS BANK	1	\$33,718.12	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
MAGNA BANK	1	\$141,983.17	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$88,585.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24% 0 \$0.00	NA 0 \$0.00	NA 05

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		4	\$386,452.04	7.98% 0 \$0.0	0 NA	0 \$0.00	NA	0.
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15% 0 \$0.0		0 \$0.00		.05
2 3441		#1-T	¥ = 2,000,010,10	100 /0 0 ψ0.0	<u> </u>	υ ψυ•υυ		
Total	Unavailable	19 214	\$2,198,753.34 \$22,653,878.70	9.68% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00		0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$154,046.90			0 \$0.00		₩
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06% 0 \$0.0	0 NA	0 \$0.00	NA	0.
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5% 0 \$0.0	0 NA	0 \$0.00	NA	0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49% 0 \$0.0	0 NA	0 \$0.00	NA	0.
	THE HARVARD STATE BANK	10	\$199,309.79	0.88% 0 \$0.0	0 NA	0 \$0.00	NA	05
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4% 0 \$0.0	0 NA	0 \$0.00	NA	.05
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02% 0 \$0.0	0 NA	0 \$0.00	NA	.05
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37% 0 \$0.0	0 NA	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42% 0 \$0.0	0 NA	0 \$0.00	NA	0
	STATE BANK AND TRUST	1	\$81,030.52	0.36% 0 \$0.0	0 NA	0 \$0.00	NA	0
}	UNION ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06% 0 \$0.0	0 NA	0 \$0.00	NA	0
-	STATE BANK SHELL NEW ORLEANS FEDERAL CREDIT	1	\$77,203.64	0.34% 0 \$0.0		0 \$0.00		
	PORT WASHINGTON	1	\$131,652.88	0.58% 0 \$0.0	0 NA	0 \$0.00	NA	03
-	ASSOCIATION PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17% 0 \$0.0	0 NA	0 \$0.00	NA	. 0 :
-	PEOPLES BANK, NATIONAL	1	\$46,568.58	0.21% 0 \$0.0	0 NA	0 \$0.00	NA	0
-	ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5% 0 \$0.0	0 NA	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5% 0 \$0.0	0 NA	0\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	\$0.00	NA	0 \$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66% (\$0.00	NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	\$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	\$0.00	NA	0 \$0.00	NA	0\$
	SEATTLE BANK	1	\$152,577.04	3.15%	\$0.00	NA	0 \$0.00	NA	0\$
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	\$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	2	\$139,414.93	2.88%	\$0.00	NA	0 \$0.00	NA	0\$
	TEXAS BANK	1	\$148,689.01	3.07%	\$0.00	NA	0 \$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12				0 \$0.00		ш
	U. S. MORTGAGE CORP	1	\$21,897.20	0.45%	\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1	\$168,039.09	3.47%	\$0.00	NA	0 \$0.00	NA	0\$
Total		60	\$4,844,544.16	100%	\$0.00		0 \$0.00		0\$
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31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	\$0.00	NA	0 \$0.00	NA	0 \$
	ASSOCIATED MORTGAGE INC	1	\$56,338.83	0.4%	\$0.00	NA	0 \$0.00	NA	0\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35%	\$0.00	NA	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39%	\$0.00	NA	0 \$0.00	NA	0\$
	BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89% (\$0.00	NA	0 \$0.00	NA	0\$
		1	\$81,019.30	0.58%	\$0.00	NA	0 \$0.00	NA	0 \$

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1	\$64,119.28	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$56,910.75	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,718.87	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$127,717.85	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$52,616.23	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$62,375.89	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$60,257.91	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$18,560.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$53,069.74	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$169,312.58	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$61,038.13	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$64,367.98	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$116,262.82	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$239,097.49	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$108,546.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
19	\$3,413,608.27	24.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$72,213.83	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$659,043.03	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$64,378.73	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 4 1 1 1 2 4	1 \$56,910.75 1 \$75,718.87 1 \$127,717.85 1 \$52,616.23 1 \$62,375.89 1 \$60,257.91 1 \$18,560.63 1 \$53,069.74 1 \$169,312.58 1 \$64,367.98 2 \$116,262.82 4 \$239,097.49 1 \$108,546.00 19 \$3,413,608.27 2 \$72,213.83 4 \$659,043.03	1 \$56,910.75 0.41% 0 \$0.00 1 \$75,718.87 0.54% 0 \$0.00 1 \$127,717.85 0.91% 0 \$0.00 1 \$52,616.23 0.38% 0 \$0.00 1 \$62,375.89 0.44% 0 \$0.00 1 \$60,257.91 0.43% 0 \$0.00 1 \$18,560.63 0.13% 0 \$0.00 1 \$169,312.58 1.21% 0 \$0.00 1 \$61,038.13 0.44% 0 \$0.00 2 \$116,262.82 0.83% 0 \$0.00 4 \$239,097.49 1.7% 0 \$0.00 1 \$108,546.00 0.77% 0 \$0.00 2 \$72,213.83 0.51% 0 \$0.00 4 \$659,043.03 4.7% 0 \$0.00 4 \$659,043.03 4.7% 0 \$0.00	1 \$56,910.75

ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$98,371.15	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	52	\$6,552,479.55	46.72%	0 \$0.00	NA	0 \$0.00	NA	0
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ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0 \$0.00	NA	0 \$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0 \$0.00	NA	0 \$0.00	NA	0
CITIMORTGAGE, INC	1	\$94,476.67	3.52%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	1	\$30,084.44						
HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$63,799.01	2.38%	0 \$0.00	NA	0 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	0 \$0.00	NA	0 \$0.00		
	4	\$218,405.16	8.14%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION STATE EMPLOYEES CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAYLOR COUNTY BANK THE HARVARD STATE BANK VALLEY MORTGAGE COMPANY INC Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC GUARANTY RESIDENTIAL LENDING, INC HOMESIDE DEDICATED CHANNEL NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK WACHOVIA MORTGAGE	CORPORATION STATE EMPLOYEES CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAYLOR COUNTY BANK THE HARVARD STATE BANK VALLEY MORTGAGE COMPANY INC Unavailable 52 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC GUARANTY RESIDENTIAL LENDING, INC HOMESIDE DEDICATED CHANNEL NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE CORPORATION 1 NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE CORPORATION 1 NEXSTAR DEDICATED CHANNEL STERLING CAPITAL MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK WACHOVIA MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION 1 \$109,915.66	CORPORATION 1 \$109,915.66 0.78%	CORPORATION 1 \$109,915.66 0.78% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$25,829.79 0.18% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$58,815.84 0.42% 0 \$0.00 TAYLOR COUNTY 1 \$58,815.84 0.42% 0 \$0.00 THE HARVARD STATE 2 \$110,894.45 0.79% 0 \$0.00 VALLEY MORTGAGE COMPANY INC 2 \$98,371.15 0.7% 0 \$0.00 Unavailable 52 \$6,552,479.55 46,72% 0 \$0.00 ARVEST MORTGAGE COMPANY INC 120 \$14,025,401.66 100% 0 \$0.00 ARVEST MORTGAGE 13 \$582,233.61 21.7% 0 \$0.00 CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE 1 \$34,458.75 1.28% 0 \$0.00 CENDANT-DEDICATED CHANNEL 1 \$30,084.44 1.12% 0 \$0.00 GUARANTY RESIDENTIAL 1 \$30,084.44 1.12% 0 \$0.00 GUARANTY RESIDENTIAL 1 \$30,084.44 1.12% 0 \$0.00 HOMESIDE DEDICATED CHANNEL 1 \$21,032.38 0.78% 0 \$0.00 NEXSTAR DEDICATED CHANNEL 1 \$7,187.45 0.27% 0 \$0.00 PERIMETER MORTGAGE CORPORATION 2 \$556,327.83 20.73% 0 \$0.00 PHH MORTGAGE 2 \$110,236.32 4.11% 0 \$0.00 STERLING CAPITAL MORTGAGE 2 \$110,236.32 4.11% 0 \$0.00 WACHOVIA MORTGAGE 1 \$137,187.43 5.11% 0 \$0.00 WACHOVIA MORTGAGE 1 \$137,187.43 5.11% 0 \$0.00	STATE EMPLOYEES 1 \$25,829.79 0.18% 0 \$0.00 NA	STATE EMPLOYEES CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & STOCK YARDS BANK & STOCK YARDS BANK & STOCK YARDS BANK & STOCK YARDS BANK A STOCK YARD	CORPORATION 1 \$109,915.66 0.78% 080.00 NA 080.00 NA

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	6	\$337,350.39	12.58% (0\$0.00	NA	0 \$0.00	NA	0 5
Total		43	\$2,683,505.93				0 \$0.00		0 \$
				ĺ	1				П
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26%	0.00	NA	0 \$0.00	NA	0 6
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1% (0 \$0.00	NA	0 \$0.00		
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38%	0.00	NA	0 \$0.00	NA	O S
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26%	0.00	NA	0 \$0.00	NA	O S
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	0.00	NA	0 \$0.00	NA	O S
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	0.00	NA	0 \$0.00	NA	O S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5% (0 \$0.00	NA	0 \$0.00	NA	O S
	PHH MORTGAGE CORPORATION	5	\$974,552.36				0 \$0.00		Ш
	Unavailable	31	\$5,616,991.60				0 \$0.00		-
Total		53	\$8,776,816.55	100%	0.00		0 \$0.00		0 \$
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	0 \$0.00	NA	0 \$0.00	NA	05
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% (0 \$0.00	NA	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	0.00	NA	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56% (\$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	\$0.00	NA	0 \$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61		0 \$0.00		0 \$0.00		Ш
	SEATTLE BANK	2	\$399,827.72	15.3% (0 \$0.00		
	Unavailable	5	\$853,814.53				0 \$0.00		
Total		18	\$2,612,570.82	100%) \$0.00		0 \$0.00		0
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72% (0\$0.00	NA	0 \$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63% 0 \$0).00 NA	0 \$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$203,359.79	4.6% 0 \$0).00 NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63% 0 \$0).00 NA	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$150,726.62	3.41% 0 \$0).00 NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78% 0 \$0).00 NA	.0 \$0.00	NA	.03
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	12	\$2,071,021.78	46.82% 0 \$0		0 \$0.00	1	
Total		23	\$4,422,672.26	100% 0 \$0	0.00	0 \$0.00		0
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31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82% 0 \$0).00 NA	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	1	\$311,265.22	3.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06% 0 \$0).00 NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76% 0 \$0).00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87% 0 \$0).00 NA	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69% 0 \$0).00 NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05% 0 \$0).00 NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9% 0 \$0).00 NA	0 \$0.00	NA	03
	WELLS FARGO BANK, N.A	2	\$352,323.22			0 \$0.00		Ш
	Unavailable	13	\$2,280,273.62	22.18% 0 \$0		0 \$0.00	1	_
Total		72	\$10,271,702.03	100% 0 \$0	0.00	0 \$0.00		0
								\coprod
31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07% 0 \$0).00 NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16% 0 \$0	0.00 NA	0 \$0.00	NA	0

9 9								
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33% 0 \$0.00	NA 0	\$0.00	NA	08
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63% 0 \$0.00	NA 0	\$0.00	NA	0.5
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02% 0 \$0.00	NA 0	\$0.00	NA	0.5
	GREENPOINT MORTGAGE FUNDING, INC	1	\$116,495.34	1.95% 0 \$0.00	NA 0	\$0.00	NA	08
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44% 0 \$0.00	NA 0	\$0.00	NA	0.5
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43% 0 \$0.00	NA 0	\$0.00	NA	05
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04% 0 \$0.00	NA 0	\$0.00	NA	08
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57% 0 \$0.00	NA 0	\$0.00	NA	0.0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17% 0 \$0.00	NA 0	\$0.00	NA	05
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42% 0 \$0.00	NA 0	\$0.00	NA	08
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24% 0 \$0.00	NA 0	\$0.00	NA	08
	Unavailable	8	\$1,349,750.15	22.55% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		41	\$5,978,791.66	100% 0 \$0.00		\$0.00		0 9
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CENDANT MORTGAGE	2	\$76,943.48	0.62% 0 \$0.00	NA 0	\$0.00	NA	05
		2	\$76,943.48	0.62% 0 \$0.00	NA 0	\$0.00		NA

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06% 0 \$0.00	NA	\$0.00	NA 0
	CITIMORTGAGE, INC	21	\$1,603,602.40	12.95% 0 \$0.00	NA (\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04% 0 \$0.00		\$0.00	
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41% 0 \$0.00	NA	\$0.00	
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23% 0 \$0.00	NA	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43% 0 \$0.00	NA	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49% 0 \$0.00	NA (\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	13	\$1,297,472.67	10.48% 0 \$0.00		\$0.00	
Total		111	\$12,380,724.50	100% 0 \$0.00	(\$0.00	0
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5% 0 \$0.00	NA (\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26% 0 \$0.00	NA (\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6% 0 \$0.00	NA	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56% 0 \$0.00	NA (\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03% 0 \$0.00	NA (\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49% 0 \$0.00	NA	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22% 0 \$0.00	NA (\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,715.15	0.68% 0 \$0.00	NA	\$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85% 0 \$0.00	NA	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82% 0 \$0.00	NA	\$0.00	NA 0
	FIRST PLACE BANK	2	\$251,332.36	1.06% 0 \$0.00	NA (\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64% 0 \$0.00	NA	\$0.00	NA 0

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1	\$124,834.75 \$120,698.95	0.52% 0 5			0 \$0.00		0
1	\$120 698 95	0.5107.00					J
	Ψ120,070.75	0.51% 0 5	\$0.00	NA	0 \$0.00	NA	. 0
1	\$130,503.04	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$139,318.03	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$269,754.85	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$153,377.19	0.64% 0.5	\$0.00	NA	0 \$0.00	NA	0
1	\$133,351.58	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$261,548.46	1.1% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$850,923.09	3.57% 0.5	\$0.00	NA	0 \$0.00	NA	0
2	\$257,371.03	1.08% 0.5	\$0.00	NA	0 \$0.00	NA	0
1	\$106,092.91	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$132,821.47	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$479,295.34	2.01% 0	\$0.00	NA	0 \$0.00	NA	0
9	\$1,176,239.44	4.94% 0	\$0.00	NA	0 \$0.00	NA	0
20	\$2,791,796.20	11.72% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$375,276.92	1.58% 0 5	\$0.00	NA	0 \$0.00	NA	0
14	\$1,923,356.90	8.07% 0	\$0.00	NA	0 \$0.00	NA	0
8	\$917,054.97	3.85% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$535,289.00	2.25% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$120,727.21	0.51% 0.5	\$0.00	NA	0 \$0.00	NA	, 0
3	\$602,856.89	2.53% 0	\$0.00	NA	0 \$0.00	NA	0
	1 1 2 5 2 20 3 14 8 4 1	1 \$139,318.03 2 \$269,754.85 1 \$153,377.19 1 \$133,351.58 2 \$261,548.46 5 \$850,923.09 2 \$257,371.03 1 \$106,092.91 1 \$132,821.47 2 \$479,295.34 9 \$1,176,239.44 20 \$2,791,796.20 3 \$375,276.92 14 \$1,923,356.90 8 \$917,054.97 4 \$535,289.00 1 \$120,727.21	1 \$139,318.03 0.58% 0 2 \$269,754.85 1.13% 0 1 \$153,377.19 0.64% 0 1 \$133,351.58 0.56% 0 2 \$261,548.46 1.1% 0 2 \$257,371.03 1.08% 0 1 \$106,092.91 0.45% 0 2 \$479,295.34 2.01% 0 2 \$479,295.34 2.01% 0 9 \$1,176,239.44 4.94% 0 20 \$2,791,796.20 11.72% 0 3 \$375,276.92 1.58% 0 14 \$1,923,356.90 8.07% 0 8 \$917,054.97 3.85% 0 4 \$535,289.00 2.25% 0 1 \$120,727.21 0.51% 0	1 \$139,318.03 0.58% 0 \$0.00 2 \$269,754.85 1.13% 0 \$0.00 1 \$153,377.19 0.64% 0 \$0.00 1 \$133,351.58 0.56% 0 \$0.00 2 \$261,548.46 1.1% 0 \$0.00 5 \$850,923.09 3.57% 0 \$0.00 1 \$106,092.91 0.45% 0 \$0.00 2 \$257,371.03 1.08% 0 \$0.00 1 \$132,821.47 0.56% 0 \$0.00 2 \$479,295.34 2.01% 0 \$0.00 9 \$1,176,239.44 4.94% 0 \$0.00 20 \$2,791,796.20 11.72% 0 \$0.00 3 \$375,276.92 1.58% 0 \$0.00 4 \$1,923,356.90 8.07% 0 \$0.00 4 \$535,289.00 2.25% 0 \$0.00 1 \$120,727.21 0.51% 0 \$0.00	1 \$139,318.03 0.58% 0 \$0.00 NA 2 \$269,754.85 1.13% 0 \$0.00 NA 1 \$153,377.19 0.64% 0 \$0.00 NA 1 \$133,351.58 0.56% 0 \$0.00 NA 2 \$261,548.46 1.1% 0 \$0.00 NA 5 \$850,923.09 3.57% 0 \$0.00 NA 1 \$106,092.91 0.45% 0 \$0.00 NA 1 \$132,821.47 0.56% 0 \$0.00 NA 2 \$479,295.34 2.01% 0 \$0.00 NA 2 \$479,295.34 4.94% 0 \$0.00 NA 20 \$2,791,796.20 11.72% 0 \$0.00 NA 3 \$375,276.92 1.58% 0 \$0.00 NA 1 \$1,923,356.90 8.07% 0 \$0.00 NA 4 \$535,289.00 2.25% 0 \$0.00 NA	1 \$139,318.03 0.58% 0 \$0.00 NA 0 \$0.00 2 \$269,754.85 1.13% 0 \$0.00 NA 0 \$0.00 1 \$153,377.19 0.64% 0 \$0.00 NA 0 \$0.00 2 \$261,548.46 1.1% 0 \$0.00 NA 0 \$0.00 5 \$850,923.09 3.57% 0 \$0.00 NA 0 \$0.00 1 \$106,092.91 0.45% 0 \$0.00 NA 0 \$0.00 1 \$132,821.47 0.56% 0 \$0.00 NA 0 \$0.00 2 \$479,295.34 2.01% 0 \$0.00 NA 0 \$0.00 9 \$1,176,239.44 4.94% 0 \$0.00 NA 0 \$0.00 3 \$375,276.92 1.58% 0 \$0.00 NA 0 \$0.00 14 \$1,923,356.90 8.07% 0 \$0.00 NA 0 \$0.00 8 \$917,054.97 3.85% 0 \$0.00 NA 0 \$0.00 1 \$120,727.21 0.51% 0 \$0.00 NA 0 \$0.00	1 \$139,318.03 0.58% 0 \$0.00 NA 0

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	44	\$8,447,486.11	35.46% 0 \$0.00	NA 0	\$0.00	NA	0
Total		152	\$23,820,529.56			\$0.00		0 9
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65% 0 \$0.00	NA 0	\$0.00		
	CITIMORTGAGE, INC	15	\$1,372,729.88	24.95% 0 \$0.00	NA 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$168,314.87	3.06% 0 \$0.00	NA 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67% 0 \$0.00	NA 0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$80,412.55	1.46% 0 \$0.00	NA 0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$60,920.64	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63% 0 \$0.00	NA 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4% 0 \$0.00	NA 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$80,863.62	1.47% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47			\$0.00		
	Unavailable	10	\$1,013,903.65	18.44% 0 \$0.00	NA 0	\$0.00	NA	0
Total		59	\$5,501,723.23	100% 0 \$0.00	0	\$0.00		0
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31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,290.27	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$378,558.62	1.96% 0 \$0.00	NA 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84% 0 \$0.00	NA 0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$142,695.12	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	1	\$129,774.37	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$176,871.63	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	1	\$129,483.74	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	10	\$1,218,979.22	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$621,237.49	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$130,718.23	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$125,448.52	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$99,354.46	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

MID AMERICA FEDERAL SAVINGS BANK					
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$103,735.31	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$205,067.59	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SKY FINANCIAL GROUP	1	\$127,516.86	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63% 0 \$0.00	NA	\$0.00	NA	05
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55% 0 \$0.00	NA	\$0.00	NA	05
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69% 0 \$0.00	NA	\$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13% 0 \$0.00	NA	\$0.00	NA	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7% 0 \$0.00	NA	\$0.00	NA	0.5
	WORLD SAVINGS BANK	1	\$173,264.61	0.9% 0 \$0.00	NA	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,254.66	0.66% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	47	\$7,491,202.80	38.81% 0 \$0.00	NA (\$0.00	NA	0.5
Total		137	\$19,295,475.77	100% 0 \$0.00		\$0.00		0 5
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31416VZJ6	CITIMORTGAGE, INC	3	\$162,007.14	5.82% 0 \$0.00	NA	\$0.00	NA	05
511101220	FRANKLIN BANK, SSB	4		13.93% 0 \$0.00		\$0.00		
	HOMESIDE LENDING, INC	1	\$73,671.73			\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94% 0 \$0.00	NA	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37% 0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11% 0 \$0.00	NA	\$0.00	NA	05
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71% 0 \$0.00	NA	\$0.00	NA	0.5
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$369,813.52	13.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,135,556.33	40.79% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$2,784,620.39	100% 0 \$0.00		\$0.00		0
31416WJ29		3	\$214,950.00	6.91% 0 \$0.00	NA	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55% 0	\$0.00	NA	0 \$0.00	NA	A 0 5
	CITIMORTGAGE, INC	3	\$199,473.92	6.42% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00				0 \$0.00) NA	A 0 5
<u> </u>	SEATTLE BANK	3	\$202,275.00	6.51% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	STAR FINANCIAL GROUP, INC	5	\$328,850.00	10.58% 0	\$0.00	NA	0 \$0.00	NA	A 0 S
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82				0 \$0.00		A 0 5
	Unavailable	16	\$1,218,275.59		1 1	1 1	0 \$0.00		A 0 5
Total		45	\$3,108,564.33	100% 0	\$0.00		0 \$0.00	4	0 9
					igcup	igcup	 '	<u> </u>	4
31416WJ37	BANK OF AMERICA, N.A	1	\$211,015.51				0 \$0.00		\perp
<u> </u>	CITIMORTGAGE, INC	2	\$509,367.56	16.46% 0	\$0.00	NA/	0 \$0.00) NA	10
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95% 0	\$0.00	NA	0 \$0.00	NA	A 0 S
	WELLS FARGO BANK, N.A	3	\$784,970.31				0 \$0.00		\dashv
	Unavailable	4	\$1,374,206.56				0 \$0.00		_
Total		11	\$3,094,799.11	100% 0	\$0.00	——	0 \$0.00	4	0
 	1 CT OND MODTCAGE			 	\longrightarrow	\longleftarrow			#
31416WJ45	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.25% 0	\$0.00	NA	0 \$0.00) NA	70
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	10
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00				0 \$0.00		\perp
<u> </u>	ADVANTAGE BANK	2	\$230,400.00				0 \$0.00		
<u> </u>	ALERUS FINANCIAL	2	\$230,768.10	0.51% 0	\$0.00	NA	0 \$0.00		
	ALPINE BANK & TRUST CO	1	\$124,800.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	10
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81% 0	\$0.00	NA	0 \$0.00) NA	١0
	AMARILLO NATIONAL BANK	2	\$242,725.00				0 \$0.00		_
<u> </u>	AMEGY MORTGAGE	2	\$240,600.00	0.53% 0	\$0.00	NA/	0 \$0.00) NA	1 0
	AMERICAHOMEKEY, INC	2	\$228,126.06	0.5% 0	\$0.00	NA	0 \$0.00) NA	7 0
•	AMERICAN NATIONAL		` h					•	-

	1			
ONAL 1	\$119,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SB 2	\$221,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
NK, 25	\$2,943,799.17	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
EDIT 1	\$118,750.00		NA 0 \$0.00	NA 0
1	\$123,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$449,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$109,876.74		NA 0 \$0.00	
1	\$112,000.00		NA 0 \$0.00	
EST 5	\$577,652.17	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$121,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NTY 1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
EDIT 1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ATE 1	\$113,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TEES 2	\$239,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
IAL 2	\$239,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
TE 1	\$116,475.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ANK 1	\$113,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GAGE 5	\$593,250.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AL 1	\$113,340.00			
1	\$110,400.00			
2	\$227,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
Y NION 1	\$110,426.22	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
_ 1	\$123,700.00		NA 0 \$0.00	
11	\$1,289,226.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1	1 \$119,920.00 SB 2 \$221,600.00 NK, 25 \$2,943,799.17 EDIT 1 \$118,750.00 1 \$123,920.00 4 \$449,600.00 1 \$109,876.74 1 \$112,000.00 EST 5 \$577,652.17 1 \$121,200.00 NTY 1 \$120,000.00 EDIT 1 \$113,600.00 EDIT 1 \$113,600.00 TEES 2 \$239,750.00 IAL 2 \$239,850.00 TE 1 \$116,475.00 NK 1 \$113,520.00 TE 1 \$110,000.00 GAGE 5 \$593,250.00 AL 1 \$113,340.00 SAGE 5 \$593,250.00 AL 1 \$113,340.00 AL 1 \$113,340.00 AL 1 \$110,400.00 2 \$227,000.00 AL 1 \$110,400.00 3 \$227,000.00 AL 1 \$110,426.22 AL 1 \$110,426.22	1 \$119,920.00 0.26% 0 \$0.00 1 \$112,800.00 0.25% 0 \$0.00 SB 2 \$221,600.00 0.49% 0 \$0.00 NK, 25 \$2,943,799.17 6.46% 0 \$0.00 1 \$118,750.00 0.26% 0 \$0.00 4 \$449,600.00 0.99% 0 \$0.00 1 \$112,000.00 0.27% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$121,200.00 0.27% 0 \$0.00 1 \$121,200.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$113,600.00 0.25% 0 \$0.00 ATE 1 \$113,600.00 0.25% 0 \$0.00 ATE 1 \$113,600.00 0.25% 0 \$0.00 TE 1 \$116,475.00 0.26% 0 \$0.00 TE 1 \$1110,000.00 0.25% 0 \$0.00 TE 1 \$1110,000.00 0.25% 0 \$0.00 TE 1 \$1113,520.00 0.25% 0 \$0.00 TE 1 \$113,520.00 0.25% 0 \$0.00 TE 1 \$113,500.00 0.25% 0 \$0.00 TE 1 \$1113,500.00 0.25% 0 \$0.00 TE 1 \$1113,340.00 0.25% 0 \$0.00 TE 1 \$1113,340.00 0.25% 0 \$0.00 TE 1 \$1110,400.00 0.24% 0 \$0.00 TE 1 \$1110,400.00 0.24% 0 \$0.00 TE 1 \$1110,400.00 0.25% 0 \$0.00	1 \$112,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.25% 0 \$0.00 NA 0 \$0.00 SB 2 \$221,600.00 0.49% 0 \$0.00 NA 0 \$0.00 NK, 25 \$2,943,799.17 6.46% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$449,600.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$109,876.74 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SST 5 \$577,652.17 1.27% 0 \$0.00 NA 0 \$0.00 NTY 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NTY 1 \$120,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NTY 1 \$121,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NTY 1 \$120,000.00 0.25% 0 \$0.00 NA 0 \$0.00 TEDIT 1 \$113,600.00 0.25% 0 \$0.00 NA 0 \$0.00 TEDIT 1 \$113,600.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$113,600.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$113,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TE 1 \$116,475.00 0.26% 0 \$0.00 NA 0 \$0.00 TE 1 \$1110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.26% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.26% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.26% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.26% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.26% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.26% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$110,400.00 0.24% 0 \$0.00 NA 0 \$0.00 TE 1 \$110,400.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$110,400.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$110,400.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$110,400.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$110,400.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$110,400.00 0.25% 0 \$0.00 NA 0 \$0.00 TE 1 \$110,400.00 0.25% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE									
CITIZENS STATE BANK	1	\$110,500.00	0.24%	0 \$0.00	NA	0 \$	0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01%	0 \$0.00	NA	0\$	0.00	NA	7 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,650.00	0.25%	0 \$0.00	NA	0\$	0.00	NA	v 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26%	0 \$0.00	NA	0\$	0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$120,000.00	0.26%	0 \$0.00	NA	0\$	0.00	NA	7 0
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27%	0 \$0.00	NA	0\$	0.00	NA	7 0
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24%	0 \$0.00	NA	0\$	0.00	NA	v 0
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24%	0 \$0.00	NA	0\$	0.00	NA	7 0
CUSO MORTGAGE, INC	1	\$120,000.00	0.26%	0\$0.00	NA	0\$	0.00	NA	7 0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26%	0 \$0.00	NA	0\$	0.00	NA	70
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25%	0 \$0.00	NA	0\$	0.00	NA	v 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02%	0 \$0.00	NA	0\$	0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24%	0 \$0.00	NA	0\$	0.00	NA	v 0
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76%	0 \$0.00	NA	0\$	0.00	NA	v 0
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26%	0 \$0.00	NA	0\$	0.00	NA	v 0
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49%	0 \$0.00	NA	0\$	0.00	NA	v 0
FARMERS BANK & TRUST	2	\$238,300.00	0.52%	0 \$0.00	NA	0\$	0.00	NA	v 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76%	0 \$0.00	NA	0 \$	0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52%	0 \$0.00	NA	0\$	0.00	NA	v 0
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27%	0 \$0.00	NA	0 \$	0.00	NA	70
	1	\$116,860.00	0.26%	0 \$0.00	NA	0 \$	0.00	NA	0

FIRST CONTINENTAL MORTGAGE					
COMPANY, LTD	<u> </u>				\longrightarrow
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$226,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,049,314.80	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$116,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$358,061.73	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$233,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$358,512.06	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	2	\$234,270.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$116,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$121,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	1	\$111,675.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	2	\$234,231.02	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 5
HEARTLAND BANK	4	\$470,009.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$117,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	1	\$111,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	9	\$1,055,177.41	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$224,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$113,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$124,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	2	\$223,920.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$112,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

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MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$227,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$233,189.71	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$114,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$123,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$114,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 5
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27% 0 \$0.00	NA 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
PUTNAM BANK	1	\$119,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$115,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$120,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$115,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78% 0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	О
STATE BANK OF THE LAKES	1	\$117,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$124,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	О

2	\$231,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$225,876.74	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$225,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$237,734.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$222,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$348,944.65	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$232,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$220,729.32	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$465,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$238,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,165.05	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,868.10	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$581,322.76	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 2 2 2 2 1 3 3 1 1 2 2 4 1 1 1 1	1 \$115,600.00 2 \$225,876.74 1 \$116,000.00 2 \$225,800.00 2 \$227,734.00 2 \$222,000.00 1 \$120,000.00 3 \$348,944.65 1 \$120,000.00 2 \$232,500.00 2 \$220,729.32 4 \$465,600.00 1 \$123,200.00 1 \$123,200.00 1 \$114,400.00 1 \$110,000.00 1 \$110,000.00 1 \$117,300.00 1 \$117,300.00 1 \$117,300.00 1 \$117,300.00	1 \$115,600.00 0.25% 0 \$0.00 2 \$225,876.74 0.5% 0 \$0.00 1 \$116,000.00 0.25% 0 \$0.00 2 \$225,800.00 0.5% 0 \$0.00 2 \$237,734.00 0.52% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 2 \$232,500.00 0.51% 0 \$0.00 2 \$2220,729.32 0.48% 0 \$0.00 4 \$465,600.00 1.02% 0 \$0.00 1 \$123,200.00 0.27% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$114,400.00 0.25% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$117,300.00 0.26% 0 \$0.00 1 \$117,300.00 0.26% 0 \$0.00 1 \$114,868.10 0.25% 0 \$0.00	1 \$115,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$225,876.74 0.5% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$225,800.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$2237,734.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$222,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$348,944.65 0.77% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$232,500.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$232,500.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$220,729.32 0.48% 0 \$0.00 NA 0 \$0.00 4 \$465,600.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	71	\$8,276,556.97	18.25%	0.00	NA	0 \$0.00	NA	0
Total		390	\$45,555,138.85	100%	0 \$0.00		0 \$0.00		0
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15% (0 \$0.00	NA	0 \$0.00	NA	.08
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0.00\$	NA	0 \$0.00	NA	0
	GATEWAY BANK, F.S.B	25	\$4,814,885.42	56.39%	\$0.00	NA	0 \$0.00		Ш
	HOMESTREET BANK	1	\$121,096.89	1.42%	\$0.00	NA	0 \$0.00	NA	0.5
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	\$0.00	NA	0 \$0.00	NA	0.5
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0 \$0.00	NA	0 \$0.00	NA	ш
Total		58	\$8,538,785.03	100%	\$0.00		0 \$0.00		0
									Ц
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	\$0.00	NA	0 \$0.00	NA	0.5
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0\$0.00	NA	0 \$0.00	NA	0.5
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0\$0.00	NA	0 \$0.00	NA	0.5
	CHEMICAL BANK	1	\$119,197.18	0.85%	\$0.00	NA	0 \$0.00	NA	0.5
	CITIMORTGAGE, INC	3	\$651,058.85	4.64%	0.00\$	NA	0 \$0.00	NA	0.5
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	\$0.00	NA	0 \$0.00	NA	0.5
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,730.00	0.96%	\$0.00	NA	0\$0.00	NA	0.5
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	\$0.00	NA	0 \$0.00	NA	0.5
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	\$0.00	NA	0 \$0.00	NA	0.5
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	\$0.00	NA	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0.00	NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP	23	\$4,031,675.83	28.75%	\$0.00	NA	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67% (\$0.00	NA	0 \$0.00	NA	0
	OAK BANK	1	\$136,807.36	0.98%	0.00	NA	0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0.00	NA	0 \$0.00		

	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31% 0 \$0.00	NA 0	\$0.00) NA	C
	Unavailable	12	\$1,906,044.19	13.58% 0 \$0.00	NA C	\$0.00) NA	76
Total		84	1 1			\$0.00	+	0
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31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44% 0 \$0.00	NA 0	\$0.00) NA	0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13% 0 \$0.00	NA 0	\$0.00) NA	0
	POPULAR MORTGAGE, INC	2	\$322,000.00	20.72% 0 \$0.00	NA 0	\$0.00) NA	, C
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71			\$0.00		
Total		9	\$1,554,267.28	100% 0 \$0.00	0	\$0.00		0
		<u> </u>		<u> </u>	\perp	<u> </u>		\downarrow
31416WJ86	BANNER BANK	1	\$332,618.51	2.92% 0 \$0.00	NA 0	\$0.00) NA	7 (
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68% 0 \$0.00	NA 0	\$0.00) NA	7 (
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35% 0 \$0.00	NA 0	\$0.00) NA	,(
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93			\$0.00		
	DANVERSBANK	7	\$1,808,947.58	15.89% 0 \$0.00	NA 0	\$0.00) NA	7
	FIRST MORTGAGE CORPORATION	1	\$385,279.00			\$0.00) NA	
<u></u>	FIRST PLACE BANK	6	\$1,500,976.87	13.18% 0 \$0.00	NA 0	\$0.00) NA	١.
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72			\$0.00		_
<u> </u>	FULTON BANK	1	\$363,306.70	1 1 1 1	1	\$0.00		-
<u> </u>	GESA CREDIT UNION	1	\$165,163.27	1.45% 0 \$0.00	NA 0	\$0.00) NA	4
	GMAC MORTGAGE, LLC	1	\$161,476.50			\$0.00		
<u> </u>	HAMPDEN BANK	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	\$0.00		
<u> </u>	HOMESTREET BANK	1 1	\$370,254.16	3.25% 0 \$0.00	NA 0	\$0.00) NA	4
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38% 0 \$0.00	NA 0	\$0.00) NA	1
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38% 0 \$0.00	NA 0	\$0.00) NA	
	MORTGAGE MARKETS, LLC	2	, ,			\$0.00		4
<u> </u>	OCEANFIRST BANK	1	\$398,152.68	3.5% 0 \$0.00	NA 0	\$0.00) NA	٨
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61% 0 \$0.00	NA 0	\$0.00) NA	
		1	\$150,636.02	1.32% 0 \$0.00	NA 0	\$0.00) NA	
			1 ,		1		1	

	REDSTONE FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	0 \$0.	00 NA	V 0	\$0.00	NA	. 0.5
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	0 \$0.	00 NA	0	\$0.00	NA	0.
	Unavailable	4	\$1,207,124.40	10.63%	0 \$0.	00 NA	0	\$0.00	NA	
Total		48	\$11,386,096.46	100%	0 \$0.	00	0	\$0.00		0 9
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31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	0 \$0.0	00 NA	V 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06%	0 \$0.	00 NA	v 0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A	1	\$104,000.00	2.31%	0 \$0.	00 NA	V 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	0 \$0.0	00 NA	v 0	\$0.00	NA	.03
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	0 \$0.	00 NA	v 0	\$0.00	NA	.0
	IMORTGAGE.COM	5	\$469,600.00	10.45%	0 \$0.	00 NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$108,800.00	2.42%	0 \$0.	00 NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	0 \$0.0	00 NA	\ 0	\$0.00	NA	.03
	SEATTLE BANK	1	\$94,000.00	2.09%	0 \$0.	00 NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$103,000.00	2.29%	0 \$0.	00 NA	v 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$89,741.67	2%	0 \$0.	00 NA	v 0	\$0.00	NA	.0
	Unavailable	6	\$579,147.39	12.89%	0 \$0.	00 NA	0	\$0.00	NA	0.
Total		46	\$4,493,349.06	100%	0 \$0.	00	0	\$0.00		0
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31416WJP8	AMERICAN BANK, N.A AMERICAN HERITAGE FEDERAL CREDIT	1	\$72,700.00 \$65,473.63					\$0.00		
	UNION	1	\$05,475.05	3.04 //	.نوټل	JO INA	ľ	φυ.υυ	INA	
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0.80	00 NA	0	\$0.00	NA	0!
	ARIZONA STATE		·							
	CREDIT UNION	1	\$42,000.00	3.61%	0 \$0.	UU NA	V ()	\$0.00	NA	.03
	DORAL BANK	1	\$49,935.64	4.3%	0 \$0.	00 NA	0	\$0.00	NA	0.
	EASTWOOD BANK	1	\$80,000.00	6.89%	0 \$0.	00 NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0 \$0.	00 NA	0	\$0.00	NA	. 0

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	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06% 0	\$0.00	NA	0 \$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67% 0.5	\$0.00	NA	0 \$0.00	NA	0\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55% 0 5	\$0.00	NA	0\$0.00	NA	0\$
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57% 0	\$0.00	NA	0 \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75% 0	\$0.00	NA	0 \$0.00	NA	0\$
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1	\$53,450.00	4.59% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		18	\$1,161,839.83	100% 0	\$0.00		0 \$0.00		0 \$
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06% 0	\$0.00	NA	0\$0.00	NA	0\$
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$152,392.52	2.71% 0	\$0.00	NA	0 \$0.00	NA	0\$
	DANVERSBANK	1	\$167,999.44	2.99% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FIFTH THIRD BANK	1	\$148,714.15	2.65% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST PLACE BANK	2	\$314,439.56	5.6% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45% 0	\$0.00	NA	0 \$0.00	NA	0\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9% 0	\$0.00	NA	0 \$0.00	NA	0\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63% 0	\$0.00	NA	0 \$0.00	NA	0

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	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66% 0 \$6	0.00	NA	\$0.00	NA	0 \$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99% 0 \$6	0.00	NA	\$0.00	NA	0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75% 0 \$6	0.00	NA	\$0.00	NA	0\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71% 0 \$6	0.00	NA	\$0.00	NA	0\$
	Unavailable	3	\$487,401.93	8.67% 0 \$6	0.00	NA (\$0.00	NA	0 \$
Total		35	\$5,616,207.91	100% 0 \$6	0.00	0	\$0.00		0 \$
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31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52% 0 \$0	0.00	NA	\$0.00	NA	0 \$
	GATEWAY BANK, F.S.B	28	\$5,925,923.00	75.39% 0 \$6	0.00	NA	\$0.00	NA	0\$
	HOMESTREET BANK	1	\$107,329.83	1.37% 0 \$6	0.00	NA	\$0.00	NA	0\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75% 0 \$0	0.00	NA	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27% 0 \$6	0.00	NA	\$0.00	NA	0 \$
	Unavailable	4	\$605,807.38	7.7% 0 \$0	0.00	NA (\$0.00	NA	0\$
Total		46	\$7,860,850.11	100% 0 \$6			\$0.00		0 \$
Total			, , , , , , , , , , , , , , , , , , , ,						П
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78% 0 \$6	0.00	NA	\$0.00	NA	0\$
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03% 0 \$6	0.00	NA	\$0.00		Ш
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87% 0 \$6	0.00	NA	\$0.00	NA	0 \$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59% 0 \$6	0.00	NA	\$0.00		
	Unavailable	3	\$829,395.29	35.73% 0 \$6	0.00	NAC	\$0.00	NA	0 \$
Total		10	\$2,320,651.93	100% 0 \$6	0.00	0	\$0.00		0 \$
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27% 0 \$0	0.00	NA	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33% 0 \$6	0.00	NA	\$0.00	NA	0 \$
	CITIMORTGAGE, INC	1	\$153,544.35	1.52% 0 \$0	0.00	NA (\$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18				\$0.00		
-	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57% 0 \$6	0.00	NA	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9% 0 \$6	0.00	NA	\$0.00	NA	0 \$

31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,555,949.02	100%	0 \$0.00		0 \$0.00	0
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	0 \$0.00	NA	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$168,000.00	10.8%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%	0 \$0.00	NA	0 \$0.00	NA 0
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	0 \$0.00	NA	0 \$0.00	NA 0
Total		74	\$10,134,498.55	100%	0 \$0.00		0 \$0.00	0
	Unavailable	2	\$279,860.53		0 \$0.00		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07				0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0 \$0.00	NA	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	0 \$0.00	NA	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00		0 \$0.00		0 \$0.00	
	PNC BANK, N.A RABOBANK, N.A	<u>1</u>	\$239,146.31		0 \$0.00		0 \$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00 \$188,830.17		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	OAK BANK	3	\$353,961.05	3.49%	0 \$0.00	NA	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90		0 \$0.00		0 \$0.00	
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0 \$0.00		0 \$0.00	
	HOME STATE BANK	2	\$261,191.62		0 \$0.00		0 \$0.00	
	FREEDOM MORTGAGE CORP HEARTLAND BANK	5	\$487,172.65 \$499,364.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0 \$0.00	NA	0 \$0.00	NA 0
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0 \$0.00	NA	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	0 \$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,200.00	1.6%	0 \$0.00	NA	0 \$0.00	NA 0

4	\$1,079,601.26	2.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$829,816.10	2.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$295,548.46	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$173,890.39	0.48%	0\$0.00	NA 0 \$0.00	NA 0 \$
1	\$390,409.81	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$353,818.25	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$638,821.87	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$396,372.44	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$208,397.49	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$251,924.99	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$385,765.53	1.05%	0\$0.00	NA 0 \$0.00	NA 0 \$
1	\$184,515.96	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$258,349.18	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$
26	\$6,668,253.98	18.23%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$690,431.40	1.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$259,037.03	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$263,639.06	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$513,380.90	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$
12	\$4,290,928.78	11.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$191,277.08	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$189,327.93	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$343,928.55	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$808,810.80	2.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	2 1 1 1 1 1 1 2 1 1 26 3 1 1 1 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$829,816.10 1 \$295,548.46 1 \$173,890.39 1 \$390,409.81 1 \$353,818.25 3 \$638,821.87 2 \$396,372.44 1 \$208,397.49 1 \$251,924.99 2 \$385,765.53 1 \$184,515.96 1 \$258,349.18 26 \$6,668,253.98 3 \$690,431.40 1 \$259,037.03 1 \$263,639.06 2 \$513,380.90 12 \$4,290,928.78 1 \$191,277.08 1 \$189,327.93	2 \$829,816.10 2.27% 1 \$295,548.46 0.81% 1 \$173,890.39 0.48% 1 \$390,409.81 1.07% 1 \$353,818.25 0.97% 3 \$638,821.87 1.75% 2 \$396,372.44 1.08% 1 \$208,397.49 0.57% 1 \$251,924.99 0.69% 2 \$385,765.53 1.05% 1 \$184,515.96 0.5% 1 \$258,349.18 0.71% 26 \$6,668,253.98 18.23% 3 \$690,431.40 1.89% 1 \$259,037.03 0.71% 1 \$263,639.06 0.72% 2 \$513,380.90 1.4% 12 \$4,290,928.78 11.73% 1 \$191,277.08 0.52% 1 \$189,327.93 0.52% 1 \$343,928.55 0.94%	2 \$829,816.10 2.27% 0 \$0.00 1 \$295,548.46 0.81% 0 \$0.00 1 \$173,890.39 0.48% 0 \$0.00 1 \$390,409.81 1.07% 0 \$0.00 1 \$353,818.25 0.97% 0 \$0.00 2 \$396,372.44 1.08% 0 \$0.00 1 \$208,397.49 0.57% 0 \$0.00 1 \$251,924.99 0.69% 0 \$0.00 2 \$385,765.53 1.05% 0 \$0.00 1 \$184,515.96 0.5% 0 \$0.00 1 \$258,349.18 0.71% 0 \$0.00 2 \$385,765.39 18.23% 0 \$0.00 2 \$6,668,253.98 18.23% 0 \$0.00 3 \$690,431.40 1.89% 0 \$0.00 1 \$259,037.03 0.71% 0 \$0.00 1 \$263,639.06 0.72% 0 \$0.00 2 \$513,380.90 1.4% 0 \$0.00 1 \$191,277.08 0.52% 0 \$0.00 1 \$189,327.93 0.52% 0 \$0.00 1 \$343,928.55 0.94% 0 \$0.00	2 \$829,816.10 2.27% 0 \$0.00 NA 0 \$0.00 1 \$295,548.46 0.81% 0 \$0.00 NA 0 \$0.00 1 \$173,890.39 0.48% 0 \$0.00 NA 0 \$0.00 1 \$390,409.81 1.07% 0 \$0.00 NA 0 \$0.00 1 \$353,818.25 0.97% 0 \$0.00 NA 0 \$0.00 2 \$396,372.44 1.08% 0 \$0.00 NA 0 \$0.00 1 \$228,397.49 0.57% 0 \$0.00 NA 0 \$0.00 1 \$251,924.99 0.69% 0 \$0.00 NA 0 \$0.00 2 \$385,765.53 1.05% 0 \$0.00 NA 0 \$0.00 1 \$184,515.96 0.5% 0 \$0.00 NA 0 \$0.00 1 \$258,349.18 0.71% 0 \$0.00 NA 0 \$0.00 2 \$66,668,253.98 18.23% 0 \$0.00 NA 0 \$0.00 1 \$259,037.03 0.71% 0 \$0.00 NA 0 \$0.00 1 \$263,639.06 0.72% 0 \$0.00 NA 0 \$0.00 1 \$24,290,928.78 11.73% 0 \$0.00 NA 0 \$0.00 1 \$191,277.08 0.52% 0 \$0.00 NA 0 \$0.00 1 \$189,327.93 0.52% 0 \$0.00 NA 0 \$0.00 1 \$189,327.93 0.52% 0 \$0.00 NA 0 \$0.00 1 \$189,327.93 0.52% 0 \$0.00 NA 0 \$0.00

	HIWAY FEDERAL CREDIT UNION								
	I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87%	0 \$0.00	NA	0 \$0.00	NA	70
	INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52%	0 \$0.00	NA	0 \$0.00	NA	70
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61%	0 \$0.00	NA (0 \$0.00	NA	0
	METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94%	0 \$0.00	NA	0 \$0.00	NA	v 0
	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35		0 \$0.00		0 \$0.00		0
	OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0 \$0.00	NA(0 \$0.00	NA	7 0
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16		0 \$0.00	NA	0 \$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0 \$0.00	NA (0 \$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0 \$0.00	NA (0 \$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0 \$0.00	NA (0 \$0.00	NA	70
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0 \$0.00	NA (0 \$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0 \$0.00	NA	0 \$0.00	NA	70
	VERMONT STATE EMPLOYEES CREDIT UNION	3			0 \$0.00		0 \$0.00		Ш
<u> </u>	WAYNE BANK	1	\$306,785.51	0.84%	0 \$0.00	NA (0 \$0.00	NA	v 0
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0 \$0.00	NA (0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$277,960.25		0 \$0.00		0 \$0.00		70
	Unavailable	17	\$5,256,039.96	14.36%	0 \$0.00	NA (0 \$0.00	NA	0
Total		133	\$36,580,669.26	100%	0 \$0.00	(0 \$0.00	- -	0
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0 \$0.00	NA(0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0 \$0.00	NA	0 \$0.00	NA	0

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	HOCKING VALLEY BANK	1	\$95,000.00	1.69% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	IMORTGAGE.COM	2	\$192,000.00	3.42% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	JUST MORTGAGE, INC	1	\$96,000.00	1.71% 0 \$0.0	0 NA 0 \$0.0	
	MIDFIRST BANK	1	\$105,000.00	1.87% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	SEATTLE BANK	3	\$302,860.00	5.39% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	STAR FINANCIAL GROUP, INC	3	\$289,400.00	5.15% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62			
	Unavailable	21	\$2,081,382.89			
Total		58	\$5,616,255.55	100% 0 \$0.0	0 \$0.0	0
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00			0 NA 0
	IMORTGAGE.COM	2	\$237,600.00	5.49% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	SEATTLE BANK	2	\$236,000.00	5.46% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	STAR FINANCIAL GROUP, INC	2	\$232,000.00	5.36% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	Unavailable	14	\$1,648,361.23	38.13% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
Total		37	\$4,324,577.30	100% 0 \$0.0	0 \$0.0	0
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	ARVEST MORTGAGE COMPANY	7	\$967,500.00			0 NA 0
	CITIMORTGAGE, INC	1	\$144,282.49	1.6% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	IMORTGAGE.COM	4	\$518,020.00			
	MIDFIRST BANK	1	\$144,000.00	1.59% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59% 0 \$0.0	0 NA 0 \$0.0	0 NA 0	
	SEATTLE BANK	3	\$405,062.00	4.48% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	STAR FINANCIAL GROUP, INC	1	\$143,200.00			
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1% 0 \$0.0	0 NA 0 \$0.0	0 NA 0

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	Unavailable	32	\$4,393,394.90	48.56% 0 \$0.00	NA 0	\$0.00	NA	-
Total		66	\$9,045,632.44	100% 0 \$0.00	0	\$0.00		0
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$474,979.59	10.14% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		39	\$4,683,355.78	100% 0 \$0.00	0	\$0.00		0
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31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30			\$0.00		11
	SEATTLE BANK	1	\$221,000.00			\$0.00	i	_
Total		10	\$1,589,030.30	100% 0 \$0.00	0	\$0.00		0
								Ц
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55% 0 \$0.00	NA 0	\$0.00	NA	.03
	FREMONT BANK	1	\$165,000.00	3.97% 0 \$0.00	NA 0	\$0.00	NA	0.
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49% 0 \$0.00	NA 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44% 0 \$0.00	NA 0	\$0.00	NA	.03
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00			\$0.00		. 0
	Unavailable	2	\$232,752.17	5.6% 0 \$0.00		\$0.00		0
Total		19	\$4,151,131.13	100% 0 \$0.00	0	\$0.00		0
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31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36% 0 \$0.00	NA 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42% 0 \$0.00	NA 0	\$0.00	NA	.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,618.72	6.3% 0 \$0.00	NA 0	\$0.00	NA	.0
	EVERBANK	1	\$332,632.59	12.21% 0 \$0.00	NAO	\$0.00	NA	0

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	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	\$0.00	NA	\$0.00	NA	05
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	\$0.00	NA	\$0.00	NA	.05
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	\$0.00	NA	\$0.00	NA	05
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,409.38	3.06%	\$0.00	NA	\$0.00	NA	05
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	\$0.00	NA	\$0.00	NA	05
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80				\$0.00		
	Unavailable	4	\$786,767.87	28.87%			\$0.00		+
Total		15	\$2,725,266.81	100%	0 \$0.00	(\$0.00		0 5
									$\downarrow \downarrow$
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	\$0.00	NA	\$0.00	NA	05
	AMERICAN BANK OF THE NORTH	1	\$59,202.00				\$0.00		₩
	BANKIOWA	7	\$543,661.28	6.94%	00.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0 \$0.00	NA	\$0.00	NA	0.
	CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$181,432.57	2.31%	0 \$0.00	NA	\$0.00	NA	0:
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$77,102.40	0.98%	0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$331,577.00	4.23%	00.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	\$0.00	NA	\$0.00		
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	\$0.00	NA	\$0.00	NA	.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	\$0.00	NA	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$364,797.00	4.65% 0 \$0.00	NA 0	\$0.00	NA	0\$
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$212,230.99	2.71% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRISTAR BANK	1	\$199,315.00	2.54% 0 \$0.00	NA 0	\$0.00	NA	0 5
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	6	\$616,293.84	7.86% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		52	\$7,837,609.10	100% 0 \$0.00	0 5	\$0.00		0 \$
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31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77% 0 \$0.00	NA 0 5	\$0.00	NA	0 9
51110 W K00	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32% 0 \$0.00	NA 05	\$0.00	NA	0\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	8	\$743,729.07	2.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC	3	\$614,997.00	2.47% 0 \$0.00	NA 0	\$0.00	NA	Ш
	BANK MUTUAL	11	\$1,048,522.24	4.2% 0 \$0.00	NA 0 5	\$0.00	NA	0 \$
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	1	\$176,739.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANKWEST	2	\$124,340.00	0.5% 0 \$0.00	NA 0 5	\$0.00	NA	0 5
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27% 0 \$0.00	NA 0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CENTRAL STATE BANK	1	\$161,500.00	0.65% 0 \$0.00			NA	Ш
	CENTRUE BANK	1	\$112,544.00	0.45% 0 \$0.00	NA 0 5	20 02	NA	Ω

CIS FINANCIAL SERVICES, INC	6	\$946,949.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$245,079.51	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER BANK	1	\$97,462.69	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT FLORIDA BANK	1	\$156,007.60	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$325,218.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	1	\$95,370.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	3	\$212,373.87	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	1	\$126,278.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$111,248.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

NA 0
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	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$3,541,515.71	14.21% 0 \$0.00	NA 0 \$0.00) NA 0
Total	Onavanable	227	\$24,939,768.55	100% 0 \$0.00		
Total		221	Ψ24,737,700.33	100 /ε 0 φυ.υυ	0 \$0.00	
31416WK76	CIS FINANCIAL SERVICES, INC	5	\$580,256.00	8.44% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87% 0 \$0.00	NA 0 \$0.00	NA 0
	DISCOVER BANK	3	\$249,732.69	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$242,128.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,196,276.44	17.4% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC SABINE STATE BANK AND TRUST COMPANY	5	\$410,215.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
		6	\$643,580.03	9.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	2	\$236,772.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21% 0 \$0.00		
	UNITED BANK & TRUST	1	\$88,804.00	1.29% 0 \$0.00		
	Unavailable	14	\$1,402,588.87	20.41% 0 \$0.00	NA 0 \$0.00) NA 0
Total		58	\$6,874,751.22	100% 0 \$0.00	0 \$0.00	0
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38% 0 \$0.00		
	ADVANTAGE BANK	1	\$52,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$248,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$250,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$257,139.22	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
24	\$1,797,874.43	8.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$61,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$128,080.01	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$377,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$320,764.94	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$107,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$184,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$55,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$221,665.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$87,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$103,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$40,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$25,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$65,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$50,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$418,571.76	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$39,596.99	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	3 3 24 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$250,500.00 3 \$257,139.22 24 \$1,797,874.43 1 \$61,500.00 1 \$100,000.00 2 \$128,080.01 1 \$80,000.00 4 \$377,500.00 4 \$377,500.00 4 \$320,764.94 1 \$107,000.00 1 \$52,500.00 1 \$55,000.00 1 \$55,000.00 1 \$40,500.00 1 \$65,500.00 1 \$65,500.00 1 \$50,000.00 6 \$418,571.76 1 \$39,596.99	3 \$250,500.00 1.13% 0 \$0.00 3 \$257,139.22 1.16% 0 \$0.00 24 \$1,797,874.43 8.08% 0 \$0.00 1 \$61,500.00 0.28% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 2 \$128,080.01 0.58% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 4 \$377,500.00 1.7% 0 \$0.00 4 \$377,500.00 1.7% 0 \$0.00 4 \$320,764.94 1.44% 0 \$0.00 1 \$107,000.00 0.48% 0 \$0.00 1 \$52,500.00 0.24% 0 \$0.00 2 \$184,950.00 0.83% 0 \$0.00 1 \$107,000.00 0.48% 0 \$0.00 1 \$107,000.00 0.48% 0 \$0.00 1 \$52,500.00 0.25% 0 \$0.00 1 \$87,000.00 0.25% 0 \$0.00 1 \$40,500.00 0.11% 0 \$0.00 1 \$55,500.00 0.11% 0 \$0.00 1 \$55,000.00 0.22% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00 1 \$39,596.99 0.18% 0 \$0.00	3 \$250,500.00

CITIZENS STATE BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	1	\$68,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$106,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$60,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$93,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$57,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	2	\$135,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$96,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST NATIO BANK AND T COMPANY											
FIRST NATION BANK OF DE		1	\$95,824.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	v 0
FIRST STATI ILLINOIS	E BANK OF	1	\$101,812.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	V 0
FIRST TECH CREDIT UNI	,	7	\$529,218.29	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK RICO	PUERTO	2	\$152,617.20	0.69%			NA	0	\$0.00	NA	A 0
FOSTER BAN	NK	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATI		2	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER N MORTGAGE		1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERA UNION	AL CREDIT	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY I		4	\$403,078.11	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN	I BANK	2	\$178,843.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLANI UNION	O CREDIT	1	\$35,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	V 0
HOME FEDE SAVINGS BA		1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	V 0
HSBC MORT CORPORATI		1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAI UNION		1	\$73,780.00	0.33%					\$0.00		
ILLINI BANI	ζ	2	\$111,505.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NA BANK	ATIONAL	6	\$377,710.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT FIN CREDIT UNI		1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHO FEDERAL CI UNION		1	\$33,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FI CREDIT UNI		1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNT BANK	Y STATE	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELI FEDERAL CI UNION		1	\$65,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BAN	NK, INC	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	,	2	\$87,000.00	0.39%	$\overline{}$	I		_	\$0.00		_

MAINSTREET CREDIT UNION								
MARINE BANK	5	\$335,896.29	1.51%	0 \$0.00	NA 0	\$0.00	NA (0 5
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38%	0 \$0.00	NA 0	\$0.00	NA	0 5
MAX CREDIT UNION	1	\$60,614.00	0.27%	0 \$0.00	NA 0	\$0.00	NA (0.5
MEMBER HOME LOAN L.L.C	' 1	\$104,720.00	0.47%	0 \$0.00	NA 0	\$0.00	NA (0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	0 \$0.00	NA 0	\$0.00	NA (0.5
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (0.5
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0 5
MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0 5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA (0 5
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	О
OAK BANK	1	\$109,200.00	0.49%	0 \$0.00	NA 0	\$0.00	NA (0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	0 \$0.00	NA 0	\$0.00	NA (0
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0

PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
RBC BANK (USA)	1	\$77,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$59,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$145,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$75,361.86	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$89,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00		NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$108,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$179,040.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$101,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
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	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4% 0 \$0.00	NA 0	\$0.00) NA	,0;
	TAYLOR COUNTY BANK	1	\$56,173.75	0.25% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	TELCOM CREDIT UNION	2	\$132,700.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15% 0 \$0.00	NA 0	\$0.00) NA	0 :
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12			\$0.00		A 0 \$
<u> </u>	THE PARK BANK	2	\$112,810.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$115,200.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69% 0 \$0.00	NA 0	\$0.00) NA	0;
	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37% 0 \$0.00	NA 0	\$0.00) NA	0;
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48% 0 \$0.00	NA 0	\$0.00) NA	.0
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29% 0 \$0.00	NA 0	\$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22% 0 \$0.00	NA 0	\$0.00) NA	.0
	WAUKESHA STATE BANK	3	\$236,900.00	1.06% 0 \$0.00	NA 0	\$0.00) NA	, 0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00			\$0.00		Ш
<u> </u>	WESTBURY BANK	2	\$180,000.00	0.81% 0 \$0.00	NA 0	\$0.00) NA	10
	WESTCONSIN CREDIT UNION	8	\$593,700.00			\$0.00		Ш
	Unavailable	20	\$1,461,709.79			\$0.00		
Total		306	\$22,248,881.93	100% 0 \$0.00	<u> </u>	\$0.00	 	0
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35% 0 \$0.00	NA 0	\$0.00) NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2% 0 \$0.0	00 NA	0\$	0.00	NA	0
ACHIEVA CREDIT UNION	1	\$88,500.00	0.07% 0 \$0.0	00 NA	0\$	0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26% 0 \$0.0	00 NA	0\$	0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21% 0 \$0.0	00 NA	0\$	0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0 \$0.0	00 NA	0\$	0.00	NA	0
ADVANTAGE BANK	10	\$762,075.31	0.59% 0 \$0.0	00 NA	0\$	0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12% 0 \$0.0	00 NA	0\$	0.00	NA	03
AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03% 0 \$0.0	00 NA	0\$	0.00	NA	0.5
ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08% 0 \$0.0	00 NA	0\$	0.00	NA	0
ALERUS FINANCIAL	1	\$77,300.00	0.06% 0 \$0.0	00 NA	0\$	0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05% 0 \$0.0	NA NA	0\$	0.00	NA	0.5
ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06% 0 \$0.0	00 NA	0\$	0.00	NA	03
ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07% 0 \$0.0	00 NA	0\$	0.00	NA	0
ALPINE BANK & TRUST CO	8	\$499,380.32	0.38% 0 \$0.0	00 NA	0\$	0.00	NA	0
ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82% 0 \$0.0	00 NA	0\$	0.00	NA	0.5
AMARILLO NATIONAL BANK	13	\$896,700.85	0.69% 0 \$0.0	00 NA	0\$	0.00	NA	03
AMEGY MORTGAGE	4	\$345,400.00	0.27% 0 \$0.0	00 NA	0\$	0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78% 0 \$0.0	NA NA	0 \$	0.00	NA	0
AMERICAN BANK	11	\$685,149.58	0.53% 0 \$0.0	00 NA	0\$	0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$66,400.00	0.05% 0 \$0.0	NA NA	0\$	0.00	NA	0
AMERICAN BANK, N.A	2	\$156,000.00	0.12% 0 \$0.0	00 NA	0\$	0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06% 0 \$0.0			0.00		
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06% 0 \$0.0	NA NA	0\$	0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06% 0 \$0.0	00 NA	0 \$	0.00	NA	0

AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	31	\$2,461,360.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	4	\$279,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	26	\$1,950,509.08	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$125,185.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$171,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	2	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	3	\$264,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$95,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	2	\$174,103.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

BANKIOWA	1	\$54,150.00	0.04% 0	\$0.00	NA 0 \$	0.00	NA (
BANKNEWPORT	1	\$63,000.00	0.05% 0			0.00	NA (
BANKWEST	2	\$115,000.00	0.09% 0	\$0.00	NA 0 \$	0.00	NA (
BAXTER CREDIT UNION	2	\$156,000.00	0.12% 0	\$0.00	NA 0 \$	0.00	NA
BELLCO CREDIT UNION	1	\$23,200.00				0.00	NA
BENCHMARK BANK	2	\$108,661.13	0.08% 0	\$0.00	NA 0 \$	0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19% 0	\$0.00	NA 0 \$	0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0			0.00	NA
BETTER BANKS	2	\$196,000.00	0.15% 0	\$0.00	NA 0 \$	0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13% 0	\$0.00	NA 0 \$	0.00	NA (
BLACKHAWK STATE BANK	7	\$583,700.00	0.45% 0	\$0.00	NA 0 \$	0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14% 0	\$0.00	NA 0 \$	0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02% 0	\$0.00	NA 0 \$	0.00	NA (
BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA 0 \$	0.00	NA
BUSEY BANK	8	\$491,638.58	0.38% 0	\$0.00	NA 0 \$	0.00	NA (
CARROLLTON BANK	1	\$30,800.00	0.02% 0	\$0.00	NA 0 \$	0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$	0.00	NA
CENTENNIAL LENDING, LLC	1	\$90,000.00					
CENTRAL BANK	4	\$252,401.00	0.19% 0	\$0.00	NA 0 \$	0.00	NA (
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26% 0	\$0.00	NA 0 \$	0.00	NA
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11% 0	\$0.00	NA 0 \$	0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0	\$0.00	NA 0 \$	0.00	NA (
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43% 0	\$0.00	NA 0 \$	0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05% 0	\$0.00	NA 0 \$	0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA 0 \$	0.00	NA
CENTRUE BANK	3	\$250,425.00	0.19% 0	\$0.00	NA 0 \$	0.00	NA (
	1	\$85,000.00	0.07% 0	\$0.00			
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CHETCO FEDERAL CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	2	\$158,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK & TRUST CO	1	\$57,326.98	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK, N.A	11	\$900,186.76	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	10	\$659,896.78	0.51% 0 \$0.00	NA 0	\$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	8	\$508,675.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC	4	\$274,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0.5
CREDIT UNION ONE	1	\$40,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0
CUMANET, LLC	1	\$85,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
DENALI STATE BANK	1	\$94,621.80	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$694,700.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35% 0 \$0.00		\$0.00	NA	
DIME BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71% 0 \$0.00	NA 0	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUPAGE CREDIT UNION	2	\$200,625.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
EAST WEST BANK	1	\$64,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 5
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	Э
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 5
ENTERPRISE BANK AND TRUST	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0

COMPANY					
ENVISION CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	5	\$342,240.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	2	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	2	\$85,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
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4	\$292,344.91	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$360,557.05	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$481,226.96	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$862,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
15	\$1,046,980.29	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$376,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$299,336.30	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$41,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
39	\$2,965,769.21	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$422,676.17	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$88,231.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	5 6 2 1 1 1 4 10 15 1 4 2 1 1 39 5	5 \$360,557.05 6 \$481,226.96 2 \$90,000.00 1 \$78,000.00 1 \$46,500.00 4 \$266,000.00 10 \$862,500.00 1 \$86,000.00 1 \$86,000.00 4 \$299,336.30 2 \$145,000.00 1 \$96,350.00 39 \$2,965,769.21 5 \$422,676.17 2 \$153,000.00	5 \$360,557.05 0.28% 0 \$0.00 6 \$481,226.96 0.37% 0 \$0.00 2 \$90,000.00 0.07% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 1 \$46,500.00 0.04% 0 \$0.00 4 \$266,000.00 0.2% 0 \$0.00 10 \$862,500.00 0.66% 0 \$0.00 1 \$86,000.00 0.07% 0 \$0.00 1 \$86,000.00 0.07% 0 \$0.00 2 \$145,000.00 0.07% 0 \$0.00 3 \$2,965,769.21 2.28% 0 \$0.00 2 \$153,000.00 0.12% 0 \$0.00	5 \$360,557.05 0.28% 0 \$0.00 NA 0 \$0.00 6 \$481,226.96 0.37% 0 \$0.00 NA 0 \$0.00 2 \$90,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,500.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$266,000.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$862,500.00 0.66% 0 \$0.00 NA 0 \$0.00 15 \$1,046,980.29 0.81% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$299,336.30 0.23% 0 \$0.00 NA 0 \$0.00 4 \$299,336.30 0.23% 0 \$0.00 NA 0 \$0.00 1 \$41,000.00 0.00 NA 0 \$0.00

FIRSTBANK PUERTO RICO					
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$97,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	6	\$428,031.03	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	7	\$542,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05% 0 \$0.00	NA 0 \$0.00	NA (

HEARTLAND BANK	2	\$167,086.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT	3	\$234,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	3	\$234,900.00			IVA
HOME BANK	1	\$109,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	8	\$512,799.35	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL	2	\$132,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK		Ψ132,700.00	0.1 /0 0 φ0.00	11710 00.00	11710
HOME FINANCING	2	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTER INC		Ψ133,000.00	0.1 /0 0 φ0.00	11110 00.00	11710
HOME SAVINGS AND	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LOAN COMPANY		·			
HOMEBANK	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS		450 000 00	0.048	X A O O O O O	N 7.4.0
MORTGAGE	1	\$50,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISES INC		Φ45 110 00	0.02% 0.00	37.4 0 00 00	27.4.0
HOMETOWN BANK	1	\$45,110.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT	1	\$97,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	2	¢1.42.600.00	0.11% 0 \$0.00	NTA O DO OO	
HONOR STATE BANK	2	\$143,600.00		NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$83,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI					
VALLEY CREDIT	11	\$806,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	11	\$800,000.00	0.02 /6 0 \$0.00	1\A 0 \$0.00	NAU
ILLINI BANK	2	\$133,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL		·			
BANK	3	\$127,666.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS STATE					
POLICE FEDERAL	1	\$83,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		, , , , , , , , , ,			
INSIGHT FINANCIAL		****	0.05%	77.4 0 40.00	37.4
CREDIT UNION	1	\$89,649.01	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL		Φ251 100 CC	0.070	NIA O DO CO	N T A 10
BANK OF COMMERCE	5	\$351,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS	1	¢106,000,00	0.0000 0.00	NIA O DO CO	D.T.A.
BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS					
MORTGAGE	2	\$104,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
ISB COMMUNITY	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	1	\$93,000.00	0.07%0 \$0.00	NA 0 \$0.00	NAU
JAMES B. NUTTER	1	\$101,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AND COMPANY	1	φ101,500.00	0.00 /0 0 \$0.00	147 0 30.00	INAU
JONAH BANK OF	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
WYOMING	1	Ψ52,000.00			INAU
KERN SCHOOLS	4	\$334,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT					

UNION						
LAKE AREA BANK	1	\$54,600.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$319,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8% 0 \$0	0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$63,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
LEGACY BANKS	2	\$152,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY BANK	2	\$172,000.00	0.13% 0 \$0		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	_1	\$93,600.00	0.07% 0 \$0		0 \$0.00	
LIFESTORE BANK	2	\$144,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76% 0 \$0		0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
MACON BANK, INC	2	\$149,400.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
MAGNA BANK	2	\$182,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$105,443.49	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK	5	\$327,513.23	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36% 0 \$0	0.00 NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	4	\$229,450.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$283,810.40	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$156,121.00	0.12% 0 \$0		0 \$0.00	
MERCANTILE BANK	5	\$317,675.67	0.24% 0 \$0		0 \$0.00	
MERCHANTS BANK, NATIONAL	7	\$580,521.37	0.45% 0 \$0	0.00 NA	0 \$0.00	NA

1	\$25,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$103,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$185,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$95,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$108,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$788,920.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$158,910.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$992,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$103,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$539,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$473,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$650,464.15	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$329,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
	. /			
	2 1 1 1 2 9 2 1 13 2 7 1 1 6 9 6	1 \$90,000.00 2 \$103,200.00 1 \$90,500.00 1 \$90,500.00 1 \$95,200.00 2 \$108,350.00 9 \$788,920.00 2 \$158,910.00 1 \$50,000.00 1 \$992,100.00 2 \$103,350.00 7 \$539,900.00 1 \$70,000.00 1 \$70,000.00 9 \$473,650.00 9 \$650,464.15	1 \$90,000.00 0.07% 0 \$0.00 2 \$103,200.00 0.08% 0 \$0.00 1 \$90,500.00 0.07% 0 \$0.00 1 \$95,200.00 0.07% 0 \$0.00 1 \$52,850.00 0.04% 0 \$0.00 2 \$108,350.00 0.08% 0 \$0.00 2 \$158,910.00 0.12% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$59,100.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$539,900.00 0.08% 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 6 \$473,650.00 0.36% 0 \$0.00 9 \$650,464.15 0.5% 0 \$0.00	1 \$90,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$103,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$52,850.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$108,350.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$158,910.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$158,910.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$530,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$570,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$539,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$539,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$473,650.00 0.36% 0 \$0.00 NA 0 \$0.00 9 \$650,464.15 0.5% 0 \$0.00 NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$215,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	2	\$174,526.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

PORTAGE COUNTY BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	2	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$75,687.28	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$133,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
RSI BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	15	\$1,045,992.52	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

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SAVINGS BANK OF MAINE	5	\$418,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	2	\$161,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST	1	\$27,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY							Ш
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17% 0 \$0.00	NA	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	2	\$177,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$44,785.00	0.03% 0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$165,650.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11% 0 \$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$218,800.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16% 0 \$0.00	NA(\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$889,950.00	0.69% 0 \$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
SUTTON BANK	2	\$144,600.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0 \$0.00		\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$22,464.13	0.02% 0 \$0.00	NA	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$140,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
	2	\$142,448.05	0.11% 0 \$0.00	NA	\$0.00	NA	0

THE CALIFORNIA CREDIT UNION					
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$147,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
THE PEOPLES BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	4	\$283,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,013,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 S
TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	2	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED BANK & TRUST	7	\$449,510.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$238,829.82	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNIVEST NATIONAL BANK AND TRUST CO	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$594,682.95	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

	VALLEY NATIONAL BANK								
	VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON TRUST BANK	2	\$175,228.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$64,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00				0 \$0.00	NA	0 \$
	WESTBURY BANK	2	\$157,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,387.53	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00				0 \$0.00		
	Unavailable	304	\$22,639,204.01	17.49%	0 \$0.00	NA	0 \$0.00	NA	
Total		1,724	\$129,821,980.25	100%	0 \$0.00		0 \$0.00		0 \$
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51%	0 \$0.00	NA	0 \$0.00	NA	05
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	0 \$0.00	NA	0 \$0.00	NA	08
	DISCOVER BANK	1	\$112,707.31	2.12%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28%	0 \$0.00	NA	0 \$0.00		
	IMORTGAGE.COM	4	\$477,700.00	9%	0 \$0.00	NA	0 \$0.00	NA	0
	SEATTLE BANK	2	\$231,850.00	4.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,125,023.69	40.05%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		45	\$5,306,501.00	100% 0 \$	60.00		0 \$0.00		0
31416WKB7	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79% 0 \$	60.00	NA	0 \$0.00) NA	v 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$140,871.09	2.23% 0 \$	60.00	NA	0 \$0.00) NA	v 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83% 0 \$	80.00	NA	0 \$0.00) NA	v 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49% 0 \$	60.00	NA	0 \$0.00) NA	v 0
	IMORTGAGE.COM	2	\$263,750.00	4.18% 0 \$	00.00	NA	0 \$0.00	NA	1 0
	STAR FINANCIAL GROUP, INC	1	\$146,000.00				0 \$0.00		\bot
	Unavailable	23	\$3,168,039.45				0 \$0.00		_
Total		46	\$6,314,350.54	100% 0 \$	80.00		0 \$0.00		0
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31416WKC5	DISCOVER BANK	10	\$1,086,726.59				0 \$0.00	1	$\overline{}$
	E*TRADE BANK	1	\$304,671.77	12.14% 0 \$			0 \$0.00		
	Unavailable	7	\$1,117,251.88				0 \$0.00	1	_
Total		18	\$2,508,650.24	100% 0 \$	80.00		0 \$0.00		0
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57% 0 \$	60.00	NA	0 \$0.00) NA	0 1
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54% 0 \$	60.00	NA	0 \$0.00) NA	v 0
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89			NA	0 \$0.00		
	IMORTGAGE.COM	10	\$559,725.00	14.97% 0 \$	00.00	NA	0 \$0.00	NA NA	v 0
	JUST MORTGAGE, INC	1	\$68,600.00	1.83% 0 \$	00.00		0 \$0.00		v 0
	MIDFIRST BANK	1	\$64,948.00	1.74% 0 \$	0.00	NA	0 \$0.00	NA.	70
	SEATTLE BANK	1	\$63,000.00	1.68% 0 \$	00.00	NA	0 \$0.00	NA.	70
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86% 0 \$	00.00	NA	0 \$0.00	NA NA	v 0
	STAR FINANCIAL GROUP, INC	5	\$318,296.43	8.51% 0 \$	80.00	NA	0 \$0.00	NA NA	7 0
	Unavailable	14	\$923,709.50				0 \$0.00		\neg
Total		59	\$3,739,504.82	100% 0 \$	80.00		0 \$0.00		0
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39% 0 \$	60.00	NA	0 \$0.00) NA	0
		16	\$3,604,826.00	5.74% 0 \$	60.00	NA	0 \$0.00	NA.	0

	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC	5	\$1,931,000.00	3.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	IMORTGAGE.COM	6	\$1,676,510.00	2.67% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	JUST MORTGAGE, INC	2	\$432,300.00	0.69% 0 \$0.00	NA	0 \$0.00	NA 0	
	SEATTLE BANK	13	\$3,260,950.00	5.19% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	SHEA MORTGAGE, INC	8	\$3,512,446.95	5.59% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	WELLS FARGO BANK, N.A	1	\$311,642.12	0.5% 0 \$0.00		0 \$0.00	NA 0	Ш
	Unavailable	164	\$45,672,870.80	72.69% 0 \$0.00	NA	0 \$0.00	NA 0	
Total		227	\$62,828,687.54	100% 0 \$0.00		0 \$0.00	0	\$
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31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC	3	\$809,600.00	13.48% 0 \$0.00		0 \$0.00	NA 0	╀
	IMORTGAGE.COM	3	\$586,500.00	9.76% 0 \$0.00		0 \$0.00	NA 0	_
	SEATTLE BANK	2	\$538,250.00	8.96% 0 \$0.00	NA	0 \$0.00	NA 0	
	Unavailable	15	\$3,918,488.64	65.24% 0 \$0.00		0 \$0.00	NA 0	
Total		24	\$6,006,838.64	100% 0 \$0.00		0 \$0.00	0	\$
31416WKG6	BANK OF AMERICA, N.A	1	\$394,835.86	21.35% 0 \$0.00	NA	0 \$0.00	NA 0	9
	CITIMORTGAGE, INC	2	\$653,545.52	35.34% 0 \$0.00	NA	0 \$0.00	NA 0	19
	WELLS FARGO BANK, N.A	1	\$385,755.14			0 \$0.00	NA 0	
	Unavailable	1	\$415,118.34	22.45% 0 \$0.00	NA	0 \$0.00	NA 0	15
Total		5	· · · · · ·	100% 0 \$0.00		0 \$0.00		\$
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31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97% 0 \$0.00	NA	0 \$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72% 0 \$0.00	NA	0 \$0.00	NA 0	97
	BANCORPSOUTH BANK	1	\$98,861.24	2.75% 0 \$0.00	NA	0 \$0.00	NA 0	9
		1	\$87,000.00	2.42% 0 \$0.00	NA	0 \$0.00	NA 0	\$

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CITIZENS FIRST NATIONAL BANK							\coprod
CMG MORTGAGE, INC	1	\$106,400.00	2.96% 0 \$0.00				_
DISCOVER BANK	4	\$294,825.13	8.19% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,309.79	2.4% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78% 0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89% 0 \$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89% 0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67% 0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02% 0 \$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58% 0 \$0.00				Ш
RABOBANK, N.A	1	\$103,500.00	2.88% 0 \$0.00				_
SAHARA MORTGAGE	3	\$296,000.00	8.22% 0 \$0.00	NA 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$101,500.00	2.82% 0 \$0.00	NA 0	\$0.00		
STERLING SAVINGS BANK	1	\$95,925.00	2.66% 0 \$0.00				₩
Unavailable	11	\$1,033,730.71	28.7% 0 \$0.00				
	38	\$3,599,462.81	100% 0 \$0.00	0	\$0.00		0
ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07% 0 \$0.00	NA 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$117,846.74	7.34% 0 \$0.00	NA 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23% 0 \$0.00	NA 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42% 0 \$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3% 0 \$0.00				L
DISCOVER BANK	1	\$84,015.80	5.23% 0 \$0.00	NA 0	\$0.00	NA	C
GATEWAY BANK, F.S.B	1	\$119,874.71	7.46% 0 \$0.00				╀
	1	\$120,000.00	7.47% 0 \$0.00	NA 0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC DISCOVER BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MONTICELLO BANKING COMPANY OLD SECOND NATIONAL BANK PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A SAHARA MORTGAGE SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC CITIZENSFIRST CREDIT UNION DISCOVER BANK GATEWAY BANK	CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC 1 DISCOVER BANK 4 FIRST MERIT MORTGAGE 2 CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MONTICELLO BANKING COMPANY OLD SECOND NATIONAL BANK PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A 1 SAHARA MORTGAGE 3 SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable 11 ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC CITIZENSFIRST CREDIT UNION DISCOVER BANK 1 GATEWAY BANK 1 GATEWAY BANK 1 GATEWAY BANK 1 I I I I I I I I I I I I I I I I I I	CITIZENS FIRST NATIONAL BANK	CITIZENS FIRST NATIONAL BANK	CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC DISCOVER BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MONTICELLO BANKING COMPANY OLD SECOND NATIONAL BANK ND TRUST COMPANY OLD SECOND NATIONAL BANK ND TRUST COMPANY THE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MONTICELLO BANKING COMPANY OLD SECOND NATIONAL FEDERAL CREDIT UNION RABOBANK, N.A FROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A SAHARA MORTGAGE SOMERSET TRUST COMPANY TOMPANY STERLING SAVINGS BANK Unavailable 1 \$103,500.00 SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable 1 \$101,500.00 SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable 1 \$1,033,730.71 STERLING SAVINGS BANK Unavailable 1 \$113,600.00 TOWNO AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC 1 \$119,239.70 T.42% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$117,200.00 T.3% 0 \$0.00 NAO SATEWAY BANK 1 \$119,239.70 T.42% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,239.70 T.42% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,239.70 T.42% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,239.70 T.42% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,239.70 T.42% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,239.70 T.42% 0 \$0.00 NAO SATEWAY BANK 1 \$119,239.70 T.42% 0 \$0.00 NAO SATEWAY BANK 1 \$119,239.70 T.42% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,239.70 T.42% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,239.70 T.42% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,2874.71 T.46% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,874.71 T.46% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,874.71 T.46% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,874.71 T.46% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,874.71 T.46% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,874.71 T.46% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,874.71 T.46% 0 \$0.00 NAO NAO SATEWAY BANK 1 \$119,874.71 T.46% 0 \$0.00 NAO SANCHARDER SATEWAY BANK SATEWAY BANK 1 \$119,874.71 T.46% 0 \$0.00	CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC DISCOVER BANK 4 \$294,825.13 8.19% 0 \$0.00 NA 0 \$0.00 DISCOVER BANK 4 \$294,825.13 8.19% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE 1 \$86,309.79 2.4% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MONTICELLO BANKING COMPANY OLD SECOND NATIONAL BANK PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A SAHARA MORTGAGE SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable 11 \$103,500.00 12.88% 0 \$0.00 NA 0 \$0.0	NATIONAL BANK CMG MORTGAGE, INC 1 \$106,400.00 2.96% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1.00 \$

HSBC MORTGAGE CORPORATION (USA)								
	1	\$115,000.00	7.16% 0	\$0.00	NA	0 \$0.00	N A	10
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37% 0	\$0.00	NA	0 \$0.00) NA	, 0 ;
Unavailable	3	\$350,000.00	21.79% 0	\$0.00	NA	0 \$0.00	NA	1 0
	14	\$1,606,283.42	100% 0	\$0.00		0 \$0.00		0 9
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ASSOCIATED BANK, NA	1	\$142,251.32	6.47% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$416,606.15	18.96% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94% 0	\$0.00	NA	0 \$0.00	NA NA	10
FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	6.01% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42% 0	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,600.00	5.71% 0	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$144,400.00	6.57% 0	\$0.00	NA	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00				0 \$0.00		
Unavailable	5	\$692,467.86	31.51% 0	\$0.00		-		
	16	\$2,197,729.06	100% 0	\$0.00		0 \$0.00	,	0
				<u> </u>	<u> </u>			Ц
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,300.00	6.92% 0	\$0.00	NA	0 \$0.00	NA NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91% 0	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33% 0	\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION (USA) MARQUETTE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable ASSOCIATED BANK, NA BANCORPSOUTH BANK FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION SOMERSET TRUST COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC Unavailable COMMERCIAL BANK OF TEXAS, N.A FIRST MERIT MORTGAGE CORPORATION SOMERSET TRUST COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC Unavailable COMMERCIAL BANK OF TEXAS, N.A FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD INTERNATIONAL BANK OF COMMERCE MISSION FEDERAL	CORPORATION (USA) MARQUETTE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable ASSOCIATED BANK, NA BANCORPSOUTH BANK FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION SOMERSET TRUST COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC Unavailable S COMMERCIAL BANK OF TEXAS, N.A FIRST MERIT MORTGAGE COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC Unavailable 5 16 COMMERCIAL BANK OF TEXAS, N.A FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF COMMERCE MISSION FEDERAL 1	CORPORATION (USA) MARQUETTE BANK	CORPORATION (USA) MARQUETTE BANK 1	CORPORATION (USA) MARQUETTE BANK 1 \$115,000.00 7.16% 0 \$0.00	CORPORATION (USA) MARQUETTE BANK 1 \$115,000.00 7.16% 0 \$0.00 NA	CORPORATION (USA) MARQUETTE BANK 1 \$115,000.00 7.16% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 1 \$115,000.00 7.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$118,400.00 7.37% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS Unavailable 3 \$350,000.00 21.79% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS Unavailable 3 \$350,000.00 21.79% 0 \$0.00 NA 0 \$0	CORPORATION (USA)

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	8	\$1,311,055.42				0 \$0.00		T - T
Total		15	\$2,432,688.37	100%	0 \$0.00		0 \$0.00		0 \$
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31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERICAN BANK CENTER	1	\$68,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41% (0 \$0.00	NA	0 \$0.00	NA	05
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0 \$0.00	NA	0 \$0.00	NA	05
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17% (0 \$0.00	NA	0 \$0.00	NA	.05
	BANCORPSOUTH BANK	3	\$170,026.88				0 \$0.00		.05
	BANKIOWA	1	\$47,200.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	.05
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%	0 \$0.00	NA	0 \$0.00	NA	.05
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	0\$0.00	NA	0 \$0.00	NA	.05
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	05
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00		0 \$0.00		0 \$0.00		Ц
	CUSO MORTGAGE, INC	1	\$58,500.00		0 \$0.00		0 \$0.00	NA	0.
	DISCOVER BANK	12	\$569,905.44				0 \$0.00	NA	0.
	DORAL BANK	1	\$53,194.41	0.99% (0 \$0.00	NA	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57% (0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78% (0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58% (0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$168,513.75	3.12%	0\$0.00	NA	0 \$0.00	NA	. 0
	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	.0

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HOME FINANCING CENTER INC	1	\$52,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$68,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$18,482.02	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$97,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$80,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$60,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$37,461.76	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$109,885.15	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$42,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
,	1	\$61,465.18	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
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	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY						
	WRIGHT-PATT CREDIT UNION, INC	3	\$116,415.08	2.16% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$1,171,585.84	21.68% 0 \$0.00	NA	0 \$0.00	NA 0
Total		91	\$5,398,870.93	100% 0 \$0.00		0 \$0.00	
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31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49% 0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$182,277.31	4.6% 0 \$0.00	NA	0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63% 0 \$0.00	NA	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66% 0 \$0.00	NA	0 \$0.00	NA 0
	FIRST GUARANTY BANK	1	\$197,250.00	4.98% 0 \$0.00	NA	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B	2	\$458,021.30	11.57% 0 \$0.00	NA	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07% 0 \$0.00	NA	0 \$0.00	NA 0
	OCEANFIRST BANK	2	\$313,100.00	7.91% 0 \$0.00		0 \$0.00	
	ONE UNITED BANK	1	\$171,920.00	4.34% 0 \$0.00	NA	0 \$0.00	
	RABOBANK, N.A	2	\$470,205.06	11.88% 0 \$0.00	NA	0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79% 0 \$0.00	NA	0 \$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00			0 \$0.00	
	Unavailable	5	\$763,127.67	19.27% 0 \$0.00		0 \$0.00	
Total		20	\$3,959,132.36	100% 0 \$0.00		0 \$0.00	0
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00			0 \$0.00	
	ANCHORBANK FSB	1	\$209,000.00	2.02% 0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1% 0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$618,653.85	5.97% 0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51% 0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71% 0 \$0.00	NA	0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	\$236,800.00	2.28% 0 \$0.00	NA	0 \$0.00	NA 0

	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FARMERS BANK & TRUST	1	\$208,000.00	2.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FULTON BANK	2	\$532,855.33	5.14%	0 \$0.00	NA	0.00	NA	0\$
	JUST MORTGAGE, INC	6	\$1,683,400.00	16.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86%	0 \$0.00	NA	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0 \$0.00	NA	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,171.98	2.1%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	11	\$2,932,000.00	28.25%	_	-	0.00\$	NA	0\$
Total		40	\$10,370,993.50	100%	0 \$0.00	(0 \$0.00	 	0 \$
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0 \$0.00	NA	\$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC	1	\$211,000.00	10.85%	0 \$0.00	NA	\$0.00	NA	0\$
	CITIMORTGAGE, INC	1	\$31,258.54	1.61%	0 \$0.00	NA	0.00\$	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00		0 \$0.00		0 \$0.00	NA	Ш
Total		15	\$1,944,633.54	100%	0 \$0.00	(0 \$0.00	 	0 \$
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31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0 \$0.00	NA	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0 \$0.00	NA	0 \$0.00	NA	0\$
		4	\$464,175.00	16.07%	0 \$0.00	NA	\$0.00	NA	0

Lagar i iiiig. i	BANCORPSOUTH BANK								
	BANKIOWA	1	\$96,000.00	3.32%	0 \$0.00	NA	0 \$0.00	NA	0 9
	CUSO MORTGAGE, INC	1	\$51,000.00	1	0 \$0.00		0 \$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00		0 \$0.00		0 \$0.00		
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FREMONT BANK	1	\$67,862.49	2.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$122,000.00	4.22%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00		0 \$0.00		0 \$0.00		Ш
	REGIONS BANK	1	\$38,477.18		0 \$0.00		0 \$0.00		
	TIERONE BANK	2	\$115,000.00	1	0 \$0.00		0 \$0.00		
	Unavailable	13	\$964,110.00	<u> </u>		1	0 \$0.00		
Total		37	\$2,888,046.42	100%	0 \$0.00		0 \$0.00		0 \$
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	0 5
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0 \$0.00	NA	0 \$0.00	NA	08
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0 \$0.00	NA	0 \$0.00	NA	.05
	EAGLE VALLEY BANK, N.A	1	\$298,000.00	4.07%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST INTERSTATE BANK	1	\$351,618.00		0 \$0.00		0 \$0.00		ш
<u> </u>	FIRST PLACE BANK	3	\$688,209.61	9.41%	0 \$0.00	NA	0 \$0.00	NA	0.
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0 \$0.00	NA	0 \$0.00	NA	0.5
		3	\$412,250.00	5.64%	0 \$0.00	NA	0 \$0.00	NA	0.

	INDEPENDENT BANK CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	1	\$136,000.00	1.86%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0 \$0.00	NA	0 \$0.00	NA	0\$
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00		0 \$0.00		0 \$0.00		0\$
	Unavailable	1	\$246,000.00		0 \$0.00		0 \$0.00	i e	0\$
Total		32	\$7,313,777.60	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$
		\longrightarrow		- 501				<u> </u>	\coprod
31416WKW1	CITIMORTGAGE, INC	$\frac{1}{1}$	\$167,566.63	5.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09				0 \$0.00		0 \$
	Unavailable	12	\$340,000.00		_		0 \$0.00		1 1
Total		13	\$2,991,894.72	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0 \$0.00		0 \$0.00		0 \$
	MAGNA BANK	1	\$240,080.00	12.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$203,300.00	10.99%	0 \$0.00	NA	0 \$0.00	NA	0\$

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	Unavailable	2	\$329,600.00	17.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,849,554.73		0 \$0.00	0
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31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	2	\$419,000.00	9.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$189,524.25		NA 0 \$0.00	
	Unavailable	4	\$795,151.95		NA 0 \$0.00	NA 0
Total		27	\$4,229,466.09	100% 0 \$0.00	0 \$0.00	0
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31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95		NA 0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$165,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$833,400.16	7% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,015,500.00		NA 0 \$0.00	
<u> </u>	BANK OF STANLY	1	\$76,800.00		NA 0 \$0.00	NA 0
	BANK OF THE WEST	3	\$315,269.56	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00			
<u> </u>	BUSEY BANK	1	\$92,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00			
<u> </u>	CENTREBANK	1	\$42,750.00		NA 0 \$0.00	NA 0
<u> </u>	CENTRUE BANK	2	\$227,700.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00			
		1	\$199,800.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0

DUPAGE CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$125,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$600,438.56	5.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B	1	\$204,934.48	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	1	\$112,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$276,083.32	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$174,250.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0

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	RABOBANK, N.A	1	\$416,042.76	3.5%	\$0.00	NA	0 \$0.00	NA	0\$
	SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%	\$0.00	NA	0 \$0.00		
	ST. MARYS BANK	1	\$61,600.00	0.52%	0.00	NA	0 \$0.00	NA	0 \$
	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	\$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	\$0.00	NA	0 \$0.00	NA	0
	TIERONE BANK	1	\$55,716.40	0.47%	\$0.00	NA	0 \$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	\$0.00	NA	0 \$0.00	NA	0\$
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0\$
	UMPQUA BANK	4	\$603,753.59	5.07%	\$0.00	NA	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99% (\$0.00	NA	0 \$0.00	NA	0\$
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	\$0.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00				0 \$0.00		0\$
	Unavailable	20	\$1,806,572.38				0 \$0.00		
Total		96	\$11,902,116.06	100%	\$0.00		0 \$0.00		0 \$
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31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	\$0.00	NA	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	\$0.00	NA	0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	\$0.00	NA	0 \$0.00	NA	0\$
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	\$0.00	NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	\$0.00	NA	0 \$0.00	NA	0\$
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	0.00\$	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19% (\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53% (\$0.00	NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00				0 \$0.00		Ш
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0.00\$	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	\$0.00	NA	0 \$0.00	NA	0\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$890,977.66	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$1,416,750.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$472,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	14	\$2,978,894.77	6.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BETTER BANKS	1	\$182,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSO MORTGAGE, INC	2	\$379,476.22	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	DANVERSBANK	1	\$153,209.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	DIME BANK	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$556,205.44		NA 0 \$0.00	NA 0
	EAST WEST BANK	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	3	\$527,345.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK	1	\$142,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00		NA 0 \$0.00	NA 0
		1	\$290,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST INTERSTATE BANK					
FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$896,150.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$150,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$829,539.96	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$325,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$152,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	2	\$307,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B	4	\$490,843.68	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$149,632.51	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$146,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$184,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	17	\$3,187,605.44	6.63% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$234,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	3	\$1,581,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0

MEMBER HOME LOAN, L.L.C	2	\$348,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$159,388.80	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$417,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$199,236.01	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$224,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	.0
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00			\$0.00		Ш
	THE TRUST BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	THUNDER BANK	1	\$127,000.00	0.26% 0 \$0.00	NA 0	\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00			\$0.00		
TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	.0	
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26% 0 \$0.00	NA 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62% 0 \$0.00	NA 0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66% 0 \$0.00		\$0.00		$\bot \bot$
	Unavailable	43	\$8,939,236.68	18.55% 0 \$0.00		\$0.00		
Total		240	\$48,097,402.70	100% 0 \$0.00	0	\$0.00	<u> </u>	0
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31416WL34	BANK OF AMERICA, N.A	2	\$316,997.14	20.48% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33% 0 \$0.00		\$0.00		Ш
	Unavailable	8	\$1,101,980.63	71.19% 0 \$0.00		\$0.00		\neg
Total		11	\$1,547,970.48	100% 0 \$0.00	0	\$0.00	<u> </u>	0
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31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55% 0 \$0.00	NA 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$158,000.00	5.6% 0 \$0.00	NA 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$154,000.00	5.46% 0 \$0.00	NA 0	\$0.00	NA	0

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	MORTGAGE COMPANY										
	Unavailable	2	\$280,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,819,690.00	100%	0	\$0.00		0	\$0.00		0
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$300,000.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$183,000.00		_			1	\$0.00	NA	
	Unavailable	1	\$220,000.00					_	\$0.00	NA	
<u> Fotal</u>		12	\$2,060,550.00	100%	0	\$0.00		0	\$0.00		0
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$651,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	5	\$1,064,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$406,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$319,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,233,560.66		_			ļ	\$0.00	NA	Ш
	AMEGY MORTGAGE	5	\$1,072,900.00					1	\$0.00	NA	0
		12	\$2,302,870.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	C

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK TRUST CO., INC	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	3	\$614,720.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	10	\$2,205,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	3	\$542,937.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

BANK FIRST NATIONAL					
BANK MUTUAL	5	\$1,160,849.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF ABBEVILLE AND TRUST CO	1	\$296,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA, N.A	3	\$994,419.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	5	\$978,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,296,372.10	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$578,695.28	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$231,721.24	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	5	\$956,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$466,165.40	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$731,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$375,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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CENTRAL BANK ILLINOIS							
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$285,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	1	\$150,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS 1ST BANK	2	\$405,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$196,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$230,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	5	\$874,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$159,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,418,232.24	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 5
CREDIT UNION MORTGAGE SERVICES, INC	4	\$735,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$336,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DANVERSBANK	1	\$157,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$340,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$383,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
	17	\$3,615,608.01	0.89% 0 \$0.00	NA 0 \$0.00	NA 0

	OUBUQUE BANK AND TRUST COMPANY					
	OUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT JNION	1	\$206,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPONT STATE BANK	2	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
E	EAST WEST BANK	2	\$365,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
N	EMIGRANT MORTGAGE COMPANY, INC	1	\$213,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT JNION	3	\$565,956.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVISION CREDIT JNION	1	\$261,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$289,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
F	FAA CREDIT UNION	1	\$160,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT JNION	1	\$159,518.90	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	6	\$1,210,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
Į.	FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
I	FIRST AMERICAN NTERNATIONAL BANK	7	\$1,443,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
F	FIRST CENTURY BANK	1	\$233,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	4	\$740,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$1,171,522.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST CONTINENTAL MORTGAGE COMPANY, LTD					
FIRST COUNTY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST GUARANTY BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,474,975.89	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$199,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST NATIONAL BANK OF GRANT PARK					
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	·	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	74	\$16,142,139.34	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$492,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$166,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$1,286,056.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	33	\$7,662,960.13	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B	3	\$947,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	4	\$666,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$714,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

GREAT BANK	T MIDWEST SSB									
	LOCK FEDERAL T UNION	1	\$216,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
GUARI UNION	DIAN CREDIT	6	\$1,105,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
GUARI MORT COMP.		11	\$2,514,500.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	. 0
GUILD COMP.	MORTGAGE ANY	2	\$411,420.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
HANN BANK	IBAL NATIONAL	2	\$341,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
HARBO UNION	ORONE CREDIT	1	\$160,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
	RSITY DYEES CREDIT	1	\$164,801.74	0.04%	0 \$0.00	NA	0	\$0.00	NA	.03
HAWA BANK	II NATIONAL	1	\$497,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
HEAR	ΓLAND BANK	9	\$1,768,945.37	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
HEAR? UNION	TLAND CREDIT	1	\$173,950.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0
HOME	FEDERAL BANK	4	\$702,320.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
	FEDERAL GS BANK	1	\$172,800.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
HOME CENTE	FINANCING ER INC	1	\$205,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
HOME AMER	SAVINGS OF ICA	1	\$232,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
HOME	STATE BANK	2	\$327,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
HOME	TOWN BANK	1	\$210,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
HONO: UNION	R CREDIT	1	\$177,800.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
	MORTGAGE DRATION (USA)	10	\$2,889,108.96	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
	ON HERITAGE LAL CREDIT	1	\$189,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
I-C FEI UNION	DERAL CREDIT	2	\$322,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
	CENTRAL T UNION	3	\$556,075.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	DIS NATIONAL	5	\$1,101,495.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
	HT FINANCIAL T UNION	1	\$149,815.57	0.04%	0 \$0.00	NA	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$174,400.00	0.04% 0 \$0.00		NA 0
JUST MORTGAGE, INC	2	\$448,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$301,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$504,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$156,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$698,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	11	\$4,634,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	2	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

MACON BANK, INC	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	5	\$1,177,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$328,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15% 0 \$0.00		NA 0
MARQUETTE BANK	2	\$339,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	3	\$505,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05% 0 \$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$1,042,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$419,496.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	5	\$1,851,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$208,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$319,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	4	\$803,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$396,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	5	\$985,925.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$191,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

MONTICELLO BANKING COMPANY					
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$318,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$343,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$465,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 5
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$488,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
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OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.03
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	.03
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.05
PANHANDLE STATE BANK	2	\$340,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.
PARK BANK	1	\$189,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0.
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	0 \$0.00	NA	0 \$0.00	NA	0.
PAWTUCKET CREDIT UNION	2	\$496,000.00		0 \$0.00		0 \$0.00		0.
PBI BANK	1	\$224,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	0 \$0.00	NA	0 \$0.00	NA	.05
PEOPLES BANK	2	\$479,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	05
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	0 \$0.00	NA	0 \$0.00	NA	.05
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	0 \$0.00	NA	0 \$0.00	NA	.05
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	.05
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0.5
PORTAGE COUNTY BANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0.5
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	05
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
PRIMEBANK	1	\$177,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0.5
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00		0 \$0.00		0 \$0.00		

PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RBC BANK (USA)	3	\$554,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$156,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$169,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$535,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$699,735.66	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

SAVINGS BANK OF DANBURY					
SAVINGS BANK OF MAINE	1	\$292,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
SOUND COMMUNITY BANK	3	\$595,999.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
ST. MARYS CREDIT UNION	3	\$712,652.90	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK	1	\$181,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$509,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$464,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$184,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$608,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$399,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$151,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
21	\$3,899,995.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$247,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$491,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,814.50	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,296,125.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$233,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$232,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$395,718.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$193,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$375,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	3 1 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1	3 \$509,800.00 1 \$183,000.00 1 \$464,000.00 1 \$184,500.00 2 \$608,900.00 2 \$399,150.00 1 \$150,900.00 1 \$151,900.00 1 \$183,000.00 21 \$3,899,995.00 1 \$247,000.00 1 \$157,814.50 6 \$1,296,125.00 1 \$233,000.00 1 \$232,900.00 2 \$395,718.23 1 \$193,200.00	3 \$509,800.00 0.13% 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 1 \$464,000.00 0.11% 0 \$0.00 1 \$184,500.00 0.05% 0 \$0.00 2 \$608,900.00 0.15% 0 \$0.00 1 \$150,900.00 0.04% 0 \$0.00 1 \$151,900.00 0.04% 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 21 \$3,899,995.00 0.96% 0 \$0.00 1 \$247,000.00 0.06% 0 \$0.00 1 \$157,814.50 0.04% 0 \$0.00 1 \$233,000.00 0.06% 0 \$0.00 1 \$233,000.00 0.06% 0 \$0.00 1 \$233,000.00 0.06% 0 \$0.00 1 \$233,000.00 0.06% 0 \$0.00 1 \$233,000.00 0.06% 0 \$0.00 2 \$395,718.23 0.1% 0 \$0.00 1 \$193,200.00 0.05% 0 \$0.00	3 \$509,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$464,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$608,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,814.50 0.04% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.06% 0 \$0.00 NA 0 \$0.00

1	\$166,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$539,435.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$316,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
17	\$3,236,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$528,305.00	0.13% 0 \$0.00	NA 0 \$0.00	
1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$383,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,178,420.70	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$360,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$572,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$916,069.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$604,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$532,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$164,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,718,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$1,800,724.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$452,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$151,400.00	0.04% 0 \$0.00	NA 0 \$0.00	
2	\$351,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$726,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	3 2 17 3 1 1 2 5 2 3 3 3 1 7 9	3 \$539,435.00 2 \$316,000.00 17 \$3,236,500.00 3 \$528,305.00 1 \$168,000.00 1 \$155,000.00 2 \$383,200.00 5 \$1,178,420.70 2 \$360,150.00 3 \$572,500.00 1 \$190,000.00 5 \$916,069.67 3 \$604,250.00 3 \$532,000.00 1 \$183,000.00 1 \$183,000.00 7 \$1,718,200.00 9 \$1,800,724.00 2 \$452,750.00 1 \$200,000.00 1 \$151,400.00 2 \$351,500.00	3 \$539,435.00 0.13% 0 \$0.00 2 \$316,000.00 0.08% 0 \$0.00 17 \$3,236,500.00 0.8% 0 \$0.00 3 \$528,305.00 0.13% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 2 \$383,200.00 0.09% 0 \$0.00 3 \$572,500.00 0.14% 0 \$0.00 3 \$572,500.00 0.14% 0 \$0.00 3 \$572,500.00 0.14% 0 \$0.00 3 \$572,500.00 0.14% 0 \$0.00 3 \$532,000.00 0.15% 0 \$0.00 3 \$532,000.00 0.15% 0 \$0.00 3 \$532,000.00 0.13% 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 1 \$164,500.00 0.04% 0 \$0.00 2 \$452,750.00 0.11% 0 \$0.00 2 \$452,750.00 0.11% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 2 \$351,500.00 0.09% 0 \$0.00 2 \$351,500.00 0.09% 0 \$0.00 <td>3 \$539,435.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$316,000.00 0.8% 0 \$0.00 NA 0 \$0.00 17 \$3,236,500.00 0.8% 0 \$0.00 NA 0 \$0.00 3 \$528,305.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$383,200.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,178,420.70 0.29% 0 \$0.00 NA 0 \$0.00 2 \$360,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$572,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$532,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,718,200.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$452,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$151,400.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$151,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,400.00 0.04% 0 \$0.00 NA 0 \$0.00</td>	3 \$539,435.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$316,000.00 0.8% 0 \$0.00 NA 0 \$0.00 17 \$3,236,500.00 0.8% 0 \$0.00 NA 0 \$0.00 3 \$528,305.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$383,200.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,178,420.70 0.29% 0 \$0.00 NA 0 \$0.00 2 \$360,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$572,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$532,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,718,200.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$452,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$151,400.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$151,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,400.00 0.04% 0 \$0.00 NA 0 \$0.00

	VALLEY NATIONAL BANK					
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	VERITY CREDIT UNION	3	\$652,700.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA(
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
	VIRGINIA CREDIT UNION, INC	3	\$531,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68% 0 \$0.00	NA 0 \$0.00) NA(
	WAUKESHA STATE BANK	2	\$322,600.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00			
	WESTBURY BANK	3	\$588,200.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
	WESTCONSIN CREDIT UNION	5				
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31% 0 \$0.00	NA 0 \$0.00) NA(
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1% 0 \$0.00	NA 0 \$0.00) NA(
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,505.97			
	Unavailable	283				
Total	'	1,883	\$406,584,817.73	100% 0 \$0.00	0 \$0.00	0 (
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$517,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA(
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61% 0 \$0.00		
	,	5	\$1,306,500.00	0.29% 0 \$0.00	NA 0 \$0.00) NA (

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09% (0 \$0.00	NA(0 \$0.00) NA	. 0
ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0 \$0.00	NA (0 \$0.00) NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97% (0 \$0.00	NA(0 \$0.00) NA	0
ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54				0 \$0.00		
ALERUS FINANCIAL	1	\$220,900.00	0.05%	0 \$0.00	NA (0 \$0.00	NA	.0
ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24				0 \$0.00		
ALPINE BANK & TRUST CO	3	\$565,000.00	0.13%	0 \$0.00	NA (0 \$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	0 \$0.00	NA (0 \$0.00) NA	.0
AMARILLO NATIONAL BANK	6	\$1,325,900.00		0 \$0.00		0 \$0.00		╀
AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	0 \$0.00	NA (0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24% (0 \$0.00	NA(0 \$0.00) NA	. 0
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	. (
AMERICAN BANK	4	\$746,463.33	0.17% (0.00\$	NA (0 \$0.00	NA	(
AMERICAN BANK CENTER	3	\$666,300.00	0.15%	0 \$0.00	NA (0 \$0.00) NA	(
AMERICAN BANK, N.A	1	\$256,000.00	0.06%	0.00\$	NA (0 \$0.00	NA	1
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09% (0 \$0.00	NA(0 \$0.00) NA	
AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	(
AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00				0 \$0.00		1
AMERICAN NATIONAL BANK, WICHITA	1	\$200,000.00	0.04%	0.00\$	NA	0 \$0.00) NA	(

FALLS					
AMERICAN SAVINGS BANK, F.S.B	12	\$4,623,375.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$3,507,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$1,069,485.53	0.24% 0 \$0.00	NA 0 \$0.00	NA C
AURORA FINANCIAL GROUP INC	2	\$488,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	·	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$2,715,573.99	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$434,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	5		0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	19	\$6,458,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	2	\$473,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3		0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST BANK OF	36	\$10,190,381.77 \$166,175.00	2.27% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
WASHINGTON		·			
BANK OF WAUSAU	1	\$290,000.00 \$1,107,000.00	0.06% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

UNION					
BANKFINANCIAL FSB	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$161,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$345,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$229,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$555,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	3	\$1,068,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$544,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC	2	\$684,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	4	\$1,033,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$592,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,311,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DANVERSBANK	2	\$569,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
		\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	

DEAN COOPERATIVE BANK					
DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
DEXTER CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	4	\$953,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 S
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	2	\$540,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
FARMERS BANK & TRUST	9	\$2,984,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$175,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,113,855.28	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$507,690.00	0.11% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$305,500.00	0.07% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$172,000.00	0.04% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$192,450.00	0.04% 0 \$0.00) NA 0	\$0.00	NA	0
2	\$621,500.00	0.14% 0 \$0.00) NA 0	\$0.00	NA	0
44	\$12,129,656.32	2.7% 0 \$0.00	NA 0	\$0.00	NA	0
15	\$4,376,372.73	0.97% 0 \$0.00) NA 0	\$0.00	NA	0
2	\$817,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$415,000.00	0.09% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$260,910.00	0.06% 0 \$0.00) NA 0	\$0.00	NA	0
5	\$2,528,740.45	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
18	\$4,828,243.76	1.07% 0 \$0.00	NA 0	\$0.00	NA	0
4	\$944,629.92	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$767,600.00	0.17% 0 \$0.00) NA 0	\$0.00	NA	0
6	\$1,723,300.00	0.38% 0 \$0.00) NA 0	\$0.00	NA	0
2	\$585,500.00	0.13% 0 \$0.00) NA 0	\$0.00	NA	0
2	\$440,148.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$207,972.50	0.05% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$240,000.00	0.05% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$252,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA	0
2	\$596,500.00	0.13% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$184,283.39	0.04% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$249,600.00	0.06% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$252,800.00	0.06% 0 \$0.00) NA 0	\$0.00	NA	0
15	\$3,827,900.00	0.85% 0 \$0.00) NA 0	\$0.00	NA	0
	1 1 2 44 15 2 1 1 5 18 4 3 6 2 1 1 1 1 1 1 1 1	1 \$305,500.00 1 \$172,000.00 1 \$192,450.00 2 \$621,500.00 44 \$12,129,656.32 15 \$4,376,372.73 2 \$817,000.00 1 \$415,000.00 1 \$260,910.00 5 \$2,528,740.45 18 \$4,828,243.76 4 \$944,629.92 3 \$767,600.00 6 \$1,723,300.00 2 \$585,500.00 2 \$440,148.00 1 \$207,972.50 1 \$240,000.00 1 \$252,000.00 2 \$596,500.00 1 \$184,283.39 1 \$249,600.00 1 \$252,800.00	1 \$305,500.00 0.07% 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 1 \$192,450.00 0.04% 0 \$0.00 2 \$621,500.00 0.14% 0 \$0.00 44 \$12,129,656.32 2.7% 0 \$0.00 15 \$4,376,372.73 0.97% 0 \$0.00 2 \$817,000.00 0.18% 0 \$0.00 1 \$415,000.00 0.06% 0 \$0.00 2 \$2,528,740.45 0.56% 0 \$0.00 3 \$4,828,243.76 1.07% 0 \$0.00 4 \$944,629.92 0.21% 0 \$0.00 3 \$767,600.00 0.17% 0 \$0.00 2 \$585,500.00 0.13% 0 \$0.00 2 \$440,148.00 0.1% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 2 \$596,500.00 0.13% 0 \$0.00 1 \$249,600.00 0.06% 0 \$0.00 1 \$249,600.00 0.06% 0 \$0.00 1 \$252,800.00 0.06% 0 \$0.00	1 \$305,500.00 0.07% 0 \$0.00 NA 0 1 \$172,000.00 0.04% 0 \$0.00 NA 0 1 \$192,450.00 0.04% 0 \$0.00 NA 0 2 \$621,500.00 0.14% 0 \$0.00 NA 0 44 \$12,129,656.32 2.7% 0 \$0.00 NA 0 15 \$4,376,372.73 0.97% 0 \$0.00 NA 0 1 \$415,000.00 0.18% 0 \$0.00 NA 0 1 \$415,000.00 0.09% 0 \$0.00 NA 0 1 \$260,910.00 0.06% 0 \$0.00 NA 0 1 \$260,910.00 0.06% 0 \$0.00 NA 0 1 \$4,828,243.76 1.07% 0 \$0.00 NA 0 18 \$4,828,243.76 1.07% 0 \$0.00 NA 0 3 \$767,600.00 0.17% 0 \$0.00 NA 0 6 \$1,723,300.00 0.38% 0 \$0.00 NA 0 2 \$585,500.00 0.13% 0 \$0.00 NA 0 1 \$2207,972.50 0.05% 0 \$0.00 NA 0 1 \$227,972.50 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 1 \$249,600.00 0.06% 0 \$0.00 NA 0 1 \$249,600.00 0.06% 0 \$0.00 NA 0 1 \$252,800.00 0.06% 0 \$0.00 NA 0 1 \$252,800.00 0.06% 0 \$0.00 NA 0	1 \$305,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,450.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$621,500.00 0.14% 0 \$0.00 NA 0 \$0.00 44 \$12,129,656.32 2.7% 0 \$0.00 NA 0 \$0.00 15 \$4,376,372.73 0.97% 0 \$0.00 NA 0 \$0.00 2 \$817,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$240,910.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$252,528,740.45 0.56% 0 \$0.00 NA 0 \$0.00 1 \$944,629.92 0.21% 0 \$0.00 NA 0 \$0.00 3 \$767,600.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$944,629.92 0.21% 0 \$0.00 NA 0 \$0.00 2 \$585,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$585,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$207,972.50 0.05% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$184,283.39 0.04% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>1 \$305,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0</td></td<>	1 \$305,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0

HAMPDEN BANK	2	\$443,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	3	\$801,496.79	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	8	\$2,257,756.26	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$244,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15% 0 \$0.00	NA 0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	3	\$897,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$235,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,155,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	3	\$1,018,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.09% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	15	\$5,943,050.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	3	\$600,550.00	0.13% 0 \$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84% 0 \$0.00	NA 0 \$0.00	
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$245,655.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	6	\$1,506,718.56	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$368,951.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42% 0 \$0.00	NA 0 \$0.00	
	1	\$321,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
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MARSHALL COMMUNITY CREDIT UNION					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
MAX CREDIT UNION	1	\$218,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$650,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$195,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	5	\$1,592,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 S
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	4	\$984,511.78	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	3	\$919,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5

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MILFORD BANK, THE	4	\$1,204,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$412,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	4	\$764,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$622,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
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NUMARK CREDIT UNION	1	\$311,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$280,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$205,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	4	\$1,393,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$184,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PMC BANCORP	1	\$600,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$667,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

PORT WASHINGTON STATE BANK					
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$335,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	3	\$1,260,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RBC BANK (USA)	1	\$391,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	1	\$167,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	2	\$340,775.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
SOUND COMMUNITY BANK	1	\$173,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$182,345.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK	2	\$548,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

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STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1		0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	8	\$2,082,670.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	5	\$1,085,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	11	\$2,656,104.28	0.59% 0 \$0.00	NA 0 \$0.00	NA 0

TOWER FEDERAL CREDIT UNION							
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,625.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$232,000.00	0.05%	0.00	NA	0 \$0.00	NA (
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$471,788.67	0.11%	0.00\$	NA	0 \$0.00	NA (
UNITED BANK	1	\$415,000.00	0.09%	0.00\$	NA	0 \$0.00	NA (
UNITED BANK & TRUST	4	\$1,186,020.00	0.26%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$182,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$647,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04% (0 \$0.00	NA	0 \$0.00	NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,016,550.00	0.23%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1	\$366,400.00	0.08%	\$0.00	NA	0 \$0.00	NA

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	VIRGINIA CREDIT UNION, INC	3	\$702,950.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTBURY BANK	1	\$217,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	239	\$71,892,393.83	16.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		1,632	\$449,300,190.79	100%	0 \$0.00		0 \$0.00		0 \$
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31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$706,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$303,900.00	0.08%	0 \$0.00	NA	0.00\$	NA	0\$

ALLIANCE BANK	1	\$183,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$472,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$761,824.53			
AMEGY MORTGAGE	5	\$1,917,699.61	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK TRUST CO., INC	1	\$314,500.00			NA 0
AMERICAN BANK, N.A	1	\$237,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	8	\$2,257,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	16	\$5,151,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00			
AUBURNBANK	3	\$808,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00			
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$378,425.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

BANK MUTUAL	5	\$1,399,681.49	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA,	14	\$7,376,953.26	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
N.A					
BANK OF HAWAII BANK OF STANLY	24 5	\$9,576,386.00 \$1,499,000.00	2.45% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
BANK OF STANL I	29	\$9,358,795.40	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0
BANK OF THE WEST	29	\$9,538,793.40	2.4% 0 \$0.00	NA 0 \$0.00	NAU
WASHINGTON	1	\$214,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$229,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$807,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	4	\$1,247,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$537,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$403,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

CHETCO FEDERAL CREDIT UNION									
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$	00.00	NA	0
CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0 \$0.00	NA	0\$	0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	0 \$0.00	NA	0\$	60.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	0 \$0.00	NA	0\$	60.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	\$0.00	NA	0\$	60.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0 \$0.00	NA	0\$	60.00	NA	0
CITIZENS STATE BANK	1	\$284,000.00	0.07%	\$0.00	NA	0\$	60.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	0 \$0.00	NA	0 \$	00.00	NA	0
CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	0 \$0.00	NA	0 \$	00.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66%	0 \$0.00	NA	0\$	60.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$213,750.00	0.05%	0 \$0.00	NA	0\$	60.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09%	0 \$0.00	NA	0\$	60.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07%	0 \$0.00	NA	0\$	60.00	NA	0
COMMUNITYONE BANK, N.A	1	\$348,000.00	0.09%	0 \$0.00	NA	0 \$	00.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04%	\$0.00	NA	0\$	60.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	0 \$0.00	NA	0\$	00.00	NA	0
CORTRUST BANK	1	\$304,000.00	0.08%	0 \$0.00	NA	0 \$	0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$720,000.00	0.18%				60.00		
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,147,750.00	0.29%	\$0.00	NA	0 \$	60.00	NA	0
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09%	\$0.00	NA	0 \$	60.00	NA	0
CREDIT UNION OF SOUTHERN	2	\$603,300.00	0.15%	\$0.00	NA	0 \$	60.00	NA	0

CALIFORNIA					
CU COMMUNITY, LLC	1	\$315,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$226,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$413,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$751,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$299,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$260,314.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY BANK	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$468,138.91	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,388,550.95	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$250,392.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05% 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24% 0 \$0	.00 NA	0 \$0.0	0 NA	0 5
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12% 0 \$0	.00 NA	0 \$0.0	0 NA	0 5
FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1% 0 \$0	.00 NA	0 \$0.0	0 NA	0 5
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08% 0 \$0	.00 NA	0 \$0.0	0 NA	0 5
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18% 0 \$0	.00 NA	0 \$0.0	0 NA	0 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08% 0 \$0	.00 NA	0 \$0.0	0 NA	05
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08% 0 \$0	.00 NA	0 \$0.0	0 NA	05
FIRST PLACE BANK	38	\$12,877,898.90	3.3% 0 \$0	.00 NA	0 \$0.0	0 NA	05
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66% 0 \$0		0 \$0.0		
FIRST UNITED BANK	1	\$416,000.00	0.11% 0 \$0	.00 NA	0 \$0.0	0 NA	0.5
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11% 0 \$0	.00 NA	0 \$0.0		
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05% 0 \$0	.00 NA	0 \$0.0	0 NA	0 5
FORUM CREDIT UNION	2	\$546,192.00	0.14% 0 \$0	.00 NA	0 \$0.0	0 NA	0 5
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08% 0 \$0	.00 NA	0 \$0.0		
FREMONT BANK	1	\$346,600.00	0.09% 0 \$0	.00 NA	0 \$0.0	0 NA	0 5
FULTON BANK	24	\$8,235,745.75	2.11% 0 \$0	.00 NA	0 \$0.0		
GATEWAY BANK, F.S.B	6	\$2,350,243.09	0.6% 0 \$0	.00 NA	0 \$0.0	0 NA	08
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08% 0 \$0	.00 NA	0 \$0.0	0 NA	0.5
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16% 0 \$0	.00 NA	0 \$0.0	0 NA	0.5
GEO-CORP, INC	1	\$370,000.00	0.09% 0 \$0	.00 NA	0 \$0.0	0 NA	05
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05% 0 \$0		0 \$0.0		
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05% 0 \$0	.00 NA	0 \$0.0	0 NA	0 5
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13% 0 \$0	.00 NA	0 \$0.0	0 NA	08
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GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,352,750.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	1	\$273,600.00	0.07%	0.00	NA	0 \$0.00	NA	0
HARBORONE CREDIT UNION	2	\$548,599.88	0.14%	\$0.00	NA	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19% (0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	5	\$1,589,050.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	3	\$781,100.00		0\$0.00		0 \$0.00		1
HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19%			0 \$0.00		
HOME FINANCING CENTER INC	1	\$404,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08%	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06%	\$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
JONAH BANK OF WYOMING	3	\$736,300.00	0.19%			0 \$0.00		L
JUST MORTGAGE, INC	4	\$1,163,822.00	0.3%	00.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43%	0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$336,000.00	0.09%			0 \$0.00		0
LAND /HOME FINANCIAL SERVICES,	1	\$729,750.00	0.19%	\$0.00	NA	0 \$0.00	NA	0

INC					
LEADER BANK, N.A	4	\$1,241,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	14	\$6,320,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	4	\$1,785,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	7	\$1,924,833.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$255,778.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$501,647.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$342,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$258,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	3	\$1,098,287.99	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$171,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$385,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

	\$257,600.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA 0
	\$1,101,000.00	0.28% 0 \$0	0.00 NA 0 \$0.00	NA 0
1	\$286,800.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA 0
1	\$200,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0
L 1	\$242,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0
8	\$2,760,294.00	0.71% 0 \$0	0.00 NA 0 \$0.00	NA 0
1	\$192,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0
4	\$1,326,299.18	0.34% 0 \$0	0.00 NA 0 \$0.00	NA 0
4	\$1,145,749.80	0.29% 0 \$0	0.00 NA 0 \$0.00	NA 0
3	\$929,700.00	0.24% 0 \$0	0.00 NA 0 \$0.00	NA 0
1				
1	\$276,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA 0
1	\$250,200.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0
1	\$212,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0
4	\$1,196,800.00	0.31% 0 \$0	0.00 NA 0 \$0.00	NA 0
3	\$1,513,200.00	0.39% 0 \$0	0.00 NA 0 \$0.00	NA 0
8	\$2,186,539.19	0.56% 0 \$0	0.00 NA 0 \$0.00	NA 0
2	\$737,000.00	0.19% 0 \$0	0.00 NA 0 \$0.00	NA 0
		0.13% 0 \$0	0.00 NA 0 \$0.00	
26	\$11,337,500.07	2.91% 0 \$0	0.00 NA 0 \$0.00	NA 0
2	\$588,655.21	0.15% 0 \$0	0.00 NA 0 \$0.00	NA 0
	3 3 1 1 1 8 1 1 1 1 1 1 1 4 3 2 2 2	\$ 3 \$1,101,000.00 1 \$286,800.00 1 \$200,000.00 2 \$242,000.00 3 \$2,760,294.00 4 \$1,326,299.18 4 \$1,145,749.80 3 \$929,700.00 1 \$369,000.00 1 \$276,000.00 1 \$276,000.00 1 \$250,200.00 4 \$1,196,800.00 3 \$1,513,200.00 4 \$1,196,800.00 2 \$737,000.00 2 \$737,000.00 2 \$502,060.50	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3 \$1,101,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$286,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$2,760,294.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,326,299.18 0.34% 0 \$0.00 NA 0 \$0.00 4 \$1,145,749.80 0.29% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,196,800.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$1,513,200.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$1,196,800.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$737,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$502,060.50 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 26 \$11,337,500.07 2.91% 0 \$0.00 NA 0 \$0.00

1	\$729,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,526,140.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,866,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$879,459.42	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$238,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$345,955.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$244,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,475,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$609,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,339,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$324,720.00			
1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$774,534.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,932,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$352,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$179,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,211,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$239,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,879,121.61	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$527,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	5 7 3 1 1 1 4 3 6 1 1 1 1 1 1 1 1 6	5 \$1,526,140.00 7 \$1,866,500.00 3 \$879,459.42 1 \$238,000.00 1 \$238,000.00 1 \$244,800.00 4 \$1,475,000.00 3 \$609,950.00 1 \$208,000.00 4 \$1,339,500.00 1 \$268,000.00 3 \$774,534.80 6 \$1,932,250.00 1 \$200,000.00 1 \$200,000.00 1 \$179,550.00 4 \$1,211,050.00 1 \$239,000.00 6 \$1,879,121.61 2 \$527,000.00	5 \$1,526,140.00 0.39% 0 \$0.00 7 \$1,866,500.00 0.48% 0 \$0.00 3 \$879,459.42 0.23% 0 \$0.00 1 \$238,000.00 0.06% 0 \$0.00 1 \$244,800.00 0.06% 0 \$0.00 4 \$1,475,000.00 0.38% 0 \$0.00 3 \$609,950.00 0.16% 0 \$0.00 4 \$1,339,500.00 0.34% 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 1 \$268,000.00 0.07% 0 \$0.00 3 \$774,534.80 0.2% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$179,550.00 0.05% 0 \$0.00 2 \$527,000.00 0.14% 0 \$0.00 2 \$527,000.00 0.14% 0 \$0.00	5 \$1,526,140.00 0.39% 0 \$0.00 NA 0 \$0.00 7 \$1,866,500.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$879,459.42 0.23% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,955.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$244,800.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,475,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$609,950.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,339,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1

SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$296,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$231,960.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$299,785.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$308,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MEXICO SUFFOLK COUNTY	1	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$231,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$428,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	2	\$582,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	6	\$1,895,875.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	7	\$1,709,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$588,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$440,542.41	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	8	\$2,865,765.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$826,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$412,497.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
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UNITED MORTGAGE CORPORATION						
UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$720,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$299,925.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$1,051,788.52	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$257,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$560,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$345,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0

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	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	170	\$59,559,658.20	15.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,209	\$390,240,121.49	100%	0 \$0.00		0 \$0.00		0
									П
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. O
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. O
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
FI U	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALPINE BANK & TRUST CO	2	\$486,397.18	0.2%	0 \$0.00	NA	0 \$0.00	NA	.0
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMEGY MORTGAGE	2	\$353,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK	2	\$324,660.52	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0

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2	\$387,000.00	0.16% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$150,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA	0
5	\$824,000.00	0.33% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$232,200.00					
38	\$7,220,417.04	2.9% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$240,000.00	0.1% 0 \$0.00) NA 0	\$0.00	NA	0
2	\$421,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
3						П
1	\$193,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA	0
12	\$2,537,400.00	1.02% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$155,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA	0
4	\$1,291,713.24	0.52% 0 \$0.00	NA 0			
1	\$178,000.00	0.07% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$160,000.00			1	1 1	+
1	\$153,000.00				1 1	-
34					1	$\boldsymbol{\tau}$
1	,		NA 0	\$0.00	NA	
3	\$705,000.00	0.28% 0 \$0.00) NA 0	\$0.00	NA	0
3	\$626,101.68	0.25% 0 \$0.00) NA 0	\$0.00	NA	0
3	\$575,300.00	0.23% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$505,000.00					Н
2	\$348,000.00	0.14% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$220,000.00	0.09% 0 \$0.00) NA 0	\$0.00	NA	0
14	\$3,745,549.78	1.5% 0 \$0.00) NA 0	\$0.00	NA	0
1	\$194,750.00	0.08% 0 \$0.00) NA 0	\$0.00	NA	0
	1 5 1 38 1 2 3 1 12 1 4 1 1 1 3 3 3 1 2 1	1 \$150,000.00 5 \$824,000.00 1 \$232,200.00 38 \$7,220,417.04 1 \$240,000.00 2 \$421,000.00 3 \$625,531.15 1 \$193,000.00 1 \$155,000.00 4 \$1,291,713.24 1 \$178,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 3 \$705,000.00 3 \$705,000.00 3 \$705,000.00 3 \$705,000.00 3 \$575,300.00 1 \$505,000.00 1 \$505,000.00 1 \$220,000.00 1 \$220,000.00 1 \$3,745,549.78	1 \$150,000.00 0.06% 0 \$0.00 5 \$824,000.00 0.33% 0 \$0.00 1 \$232,200.00 0.09% 0 \$0.00 38 \$7,220,417.04 2.9% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 2 \$421,000.00 0.17% 0 \$0.00 3 \$625,531.15 0.25% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 4 \$1,291,713.24 0.52% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 3 \$7,222,860.70 2.9% 0 \$0.00 3 \$705,000.00 0.22% 0 \$0.00 3 \$705,000.00 0.28% 0 \$0.00 3 \$575,300.00 0.23% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$37,252,000.00 0.20% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$37,45,549.78 1.5% 0 \$0.00	1 \$150,000.00 0.06% 0 \$0.00 NA 0 5 \$824,000.00 0.33% 0 \$0.00 NA 0 1 \$232,200.00 0.09% 0 \$0.00 NA 0 38 \$7,220,417.04 2.9% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$421,000.00 0.17% 0 \$0.00 NA 0 3 \$625,531.15 0.25% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 1 \$193,000.00 1.02% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 4 \$1,291,713.24 0.52% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 3 \$705,000.00 0.06% 0 \$0.00 NA 0 3 \$705,000.00 0.22% 0 \$0.00 NA 0 3 \$705,000.00 0.22% 0 \$0.00 NA 0 3 \$575,300.00 0.23% 0 \$0.00 NA 0 1 \$505,000.00 0.23% 0 \$0.00 NA 0 2 \$348,000.00 0.24% 0 \$0.00 NA 0 1 \$505,000.00 0.24% 0 \$0.00 NA 0 2 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0	1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$824,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$232,200.00 0.09% 0 \$0.00 NA 0 \$0.00 38 \$7,220,417.04 2.9% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$421,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$625,531.15 0.25% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,291,713.24 0.52% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$705,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$705,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$575,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$536,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$505,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$505,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$824,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 38 \$7,220,417.04 2.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$421,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$625,531.15 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$7,222,860.70 2.9% 0 \$0.00 NA 0 \$0.00 NA 3 \$705,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$575,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$575,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$500,000 NA

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BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31% 0 \$0.00	NA 0 \$0.0	NA 0
BUSEY BANK	2	\$537,432.46	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26% 0 \$0.00	NA 0 \$0.0	
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
CARROLLTON BANK	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.0	
CITIZENS 1ST BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47% 0 \$0.00	NA 0 \$0.0	00 NA 0
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
CLINTON SAVINGS BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.0	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0
COBALT MORTGAGE, INC	1	\$499,000.00	0.2% 0 \$0.00	NA 0 \$0.0	NA 0
COMMERCIAL BANK OF TEXAS, N.A	4	\$810,350.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITY BANK & TRUST CO	2	\$351,117.16	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITY STATE BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITYONE BANK, N.A	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.0	NA 0
	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
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CONNECTICUT RIVER BANK					
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$361,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$321,063.41	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

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EXCHA BANK	NGE STATE	1	\$192,600.00	0.08% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
	EDERAL UNION	2	\$416,000.00	0.17% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FAA CR	EDIT UNION	2	\$390,500.00	0.16% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FAIRWI UNION	NDS CREDIT	1	\$194,750.00	0.08% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FARME MERCH	RS & ANTS BANK	1	\$167,688.62	0.07% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
	RS BANK & L TRUST	1	\$160,000.00	0.06% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FARME TRUST	RS BANK &	4	\$1,093,000.00	0.44% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FIDELIT MORTG	TY BANK AGE	2	\$587,812.83	0.24% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
i i	RATIVE BANK	2	\$483,800.00	0.19% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FIDELIT HOMES' BANK	TY TEAD SAVINGS	2	\$588,500.00	0.24% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
	CIAL PARTNERS UNION	2	\$623,650.00	0.25% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
	MERICAN ATIONAL	15	\$3,739,725.47	1.5% 0 \$6	0.00 NA	0 \$0.0	0 NA	os
	ITIZENS BANK T COMPANY	3	\$660,500.00	0.27% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FIRST C NA	ITIZENS BANK	4	\$870,750.00	0.35% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FIRST C BANK	LOVER LEAF	1	\$176,760.00	0.07% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
MORTG	ONTINENTAL AGE NY, LTD	4	\$795,146.00	0.32% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
	EDERAL BANK MIDWEST	2	\$384,000.00	0.15% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FIRST F TEXAS	EDERAL BANK	1	\$224,000.00	0.09% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
	EDERAL SS BANK	1	\$211,050.00	0.08% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
SAVING	EDERAL SS BANK OF AIGN URBANA	2	\$370,000.00	0.15% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FIRST IN BANK	NTERSTATE	6	\$1,265,100.00	0.51% 0 \$6	0.00 NA	0 \$0.0	0 NA	0
FIRST M MORTG		2	\$417,700.00	0.17% 0 \$6	0.00 NA	0 \$0.0	0 NA	0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	27	\$6,255,222.45	2.51% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST NATIONAL BANK	2	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST PLACE BANK	22	\$4,645,581.48	1.86% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85% 0 \$0.00	NA 0 \$0	.00 NA	0
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06% 0 \$0.00	NA 0 \$0	.00 NA	0
FORUM CREDIT UNION	4	\$699,100.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA	0
FREEDOM MORTGAGE CORP	3	\$718,800.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA	0
FREMONT BANK	5	\$2,155,532.08	0.87% 0 \$0.00	NA 0 \$0	.00 NA	0
FULTON BANK	5	\$1,016,461.02	0.41% 0 \$0.00	NA 0 \$0	.00 NA	0
GATEWAY BANK, F.S.B	5	\$1,143,663.72	0.46% 0 \$0.00	NA 0 \$0	.00 NA	0
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA	0
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA	0
GEO-CORP, INC	1	\$259,120.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0
GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14% 0 \$0.00	NA 0 \$0	.00 NA	0
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0

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GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$324,538.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$199,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	3	\$497,150.90	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$445,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$387,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	5	\$1,039,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	3	\$498,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AUGOCIATION	1	\$196,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

INSIGHT FINANCIAL CREDIT UNION					
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	27	\$6,991,916.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$630,335.17	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	5	\$1,587,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	3	\$496,620.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$168,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$283,240.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$570,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	7	\$1,429,751.27	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	4	\$911,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	4	\$1,054,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	5	\$940,276.33	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHMARK BANK	1	\$274,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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P.A	ARK BANK	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	A ()
P.A	ATELCO CREDIT	2	\$820,000.00	0.33%	00.02	NΑ	n	\$0.00	NA	ماد
	NION		\$620,000.00	0.55%	7,30.00	INA	U	\$0.00	INA	10
	ATHWAYS							ı		
	NANCIAL CREDIT	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	A [0
	NION, INC			\longrightarrow						-
	BI BANK	1	\$178,000.00	0.07% (\$0.00	NA	0	\$0.00	NA	A 0
	ENNSYLVANIA							ı		
	TATE EMPLOYEES	2	\$378,900.00	0.15%	\$0.00	NA	0	\$0.00	NA	A [0
	REDIT UNION									_
PE	EOPLES BANK	4	\$1,096,000.00	0.44% (\$0.00	NA	0	\$0.00	NA	1 0
PF	HH MORTGAGE	6	\$1,464,930.82	0.59% (00.02	NΔ	Λ	\$0.00	NA	ماد
C(ORPORATION	U	Ψ1,+0+,>30.62	0.5770) ψυ.υυ	IVA	Ü	ψυ.υυ	117	, 0
PF	HILADELPHIA							ı		
FE	EDERAL CREDIT	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	A 0
	NION						Ц			_
	ONEER SAVINGS	2	\$390,400.00	0.16%	00.02	NΙΛ	0	\$0.00	NA	٦
BA	ANK		ψ <i>55</i> 0,400.00	0.10%	, φυ.υυ	INA	٧	ψυ.υυ	INA	, L
PI	ATINUM HOME	2	\$435,500.00	0.17% (00.00	NI A	Λ	\$0.00	NA	را
M	ORTGAGE	2	\$455,500.00	0.17%	750.00	INA	U	\$0.00	INA	10
PN	MC BANCORP	1	\$512,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	A 0
PC	OLICE AND FIRE									
FE	EDERAL CREDIT	3	\$628,600.00	0.25%	\$0.00	NA	0	\$0.00	NA	10
UI	NION									
PC	OLISH & SLAVIC									
FF	EDERAL CREDIT	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	10
Uì	NION									
PC	DLISH NATIONAL	1	\$175,750.00	0.07%	00.00	NI A	$^{\circ}$	\$0.00	NA	
CI	REDIT UNION	1	\$175,730.00	0.07%	750.00	INA	U	\$0.00	INA	1 U
PC	ORT WASHINGTON	2	\$554.050.00	0.22%	00.00	NI A		\$0.00	NI A	
ST	CATE BANK	3	\$554,050.00	0.22%	J \$U.UU	INA	U	φυ.υυ	NA	1 U
PC	OTLATCH NO.1			Γ						
FE	EDERAL CREDIT	2	\$547,150.00	0.22%	\$0.00	NA	0	\$0.00	NA	10
Uì	NION									\perp
PF	RAIRIE STATE BANK	3	\$605,950.00	0.24%	90.00	NT A	$^{\circ}$	\$0.00	NT A	
&	TRUST	3	\$UUJ,93U.UU	0.24%	J \$U.UU	INA	U	ֆՄ.ՄՄ	NA	۱ (
PF	REMIER AMERICA	2	\$660.250.00	0.270/1	160.00	NT A		ቀለ ለሳ	NT A	
CI	REDIT UNION	2	\$660,350.00	0.27%	J \$U.UU	INA	U	\$0.00	NA	1 U
PF	RIMELENDING, A									
	AINS CAPITAL	3	\$841,750.00	0.34%	\$0.00	NA	0	\$0.00	NA	10
C(OMPANY									
	RIMEWEST						П			T
M	ORTGAGE	2	\$504,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	10
C(ORPORATION									
	ROFESSIONAL						П			T
	EDERAL CREDIT	1	\$151,905.00	0.06%	\$0.00	NA	0	\$0.00	NA	10
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PURDUE EMPLOYEES FEDERAL CREDIT UNION					
RABOBANK, N.A	2	\$713,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	4	\$978,585.56	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$402,025.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	4	\$698,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	4	\$709,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	2	\$462,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$163,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

FEDERAL CREDIT UNION					
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$836,627.62	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$365,559.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$795,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	3	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$484,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$153,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$654,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

THE HARVARD STATE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	3	\$780,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	5	\$876,295.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$375,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	6	\$1,591,772.09	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	10	\$1,913,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT	2	\$455,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

	UNION						_
	VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41% 0 \$0.00	NA 0 \$0.0	0 NA	0
	VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA	0
	VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA	0
	VIRGINIA CREDIT UNION, INC	5	\$1,061,000.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18% 0 \$0.00	NA 0 \$0.0	0 NA	0
	WALLIS STATE BANK	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA(0
	WESCOM CENTRAL CREDIT UNION	2					
	WESTBURY BANK	1	\$166,300.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA	0
	WESTFIELD BANK, F.S.B	2	\$431,000.00				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA	0
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08% 0 \$0.00	NA 0 \$0.0	0 NA	0
	WORKERS CREDIT UNION	2	\$430,500.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$431,926.52	0.17% 0 \$0.00	NA 0 \$0.0	0 NA	0
	Unavailable	235					
Total		1,107	\$249,124,193.06	100% 0 \$0.00	0 \$0.0		
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA (0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0
	ADVANTAGE BANK	2	\$228,500.00	0.52% 0 \$0.00			0
	ALERUS FINANCIAL	3	\$361,327.94	0.82% 0 \$0.00	NA 0 \$0.0		
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25% 0 \$0.00			
	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00				
<u> </u>	AMEGY MORTGAGE	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29% 0 \$0.00	NA 0 \$0.0		

AMERICAN BANK	3	\$359,240.40	0.82% 0 \$0.00		.
AMERICAN BANK, N.A	. 1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$229,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$570,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$354,038.97	0.81% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	4	\$468,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	1	\$117,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$123,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$112,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	4	\$449,100.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$231,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$119,000.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$118,000.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA
2	\$235,400.00	0.54% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$110,132.60	0.25% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$120,000.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$120,000.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$112,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
3	\$355,500.00	0.81% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$120,000.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$114,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$116,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
4	\$464,200.00	1.06% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$114,800.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$121,457.50	0.28% 0 \$0.	.00 NA	0 \$0.00	NA
2	\$241,750.00	0.55% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$116,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$121,000.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$121,500.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$116,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
13	\$1,515,455.32	3.46% 0 \$0.	.00 NA	0 \$0.00	NA
2	\$237,752.69	0.54% 0 \$0.	.00 NA	0 \$0.00	
1	\$118,631.76	0.27% 0 \$0.	.00 NA	0 \$0.00	NA
2	\$226,928.98	0.52% 0 \$0.	.00 NA	0 \$0.00	NA
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 2 \$235,400.00 1 \$110,132.60 1 \$120,000.00 1 \$120,000.00 1 \$112,000.00 1 \$120,000.00 1 \$120,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,800.00 1 \$121,457.50 2 \$241,750.00 1 \$121,457.50 2 \$241,750.00 1 \$121,000.00 1 \$121,000.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00	1 \$118,000.00 0.27% 0 \$0.00 2 \$235,400.00 0.54% 0 \$0.00 1 \$110,132.60 0.25% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,800.00 0.26% 0 \$0.00 1 \$121,457.50 0.28% 0 \$0.00 1 \$121,457.50 0.28% 0 \$0.00 1 \$121,000.00 0.26% 0 \$0.00 1 \$121,000.00 0.26% 0 \$0.00 1 \$121,500.00 0.26% 0 \$0.00 1	1 \$118,000.00 0.27% 0 \$0.00 NA 2 \$235,400.00 0.54% 0 \$0.00 NA 1 \$110,132.60 0.25% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 3 \$355,500.00 0.81% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 1 \$114,000.00 0.26% 0 \$0.00 NA 1 \$114,000.00 0.26% 0 \$0.00 NA 1 \$114,000.00 0.26% 0 \$0.00 NA 1 \$114,800.00 0.26% 0 \$0.00 NA 1 \$114,800.00 0.26% 0 \$0.00 NA 1 \$114,800.00 0.26% 0 \$0.00 NA 1 \$121,457.50 0.28% 0 \$0.00 NA 1 \$121,457.50 0.28% 0 \$0.00 NA 1 \$121,000.00 0.26% 0 \$0.00 NA 1 \$121,500.00 0.26% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$1118,631.76 0.27% 0 \$0.00 NA	1 \$118,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$235,400.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$110,132.60 0.25% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$355,500.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$121,457.50 0.28% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$118,631.76 0.27% 0 \$0.00 NA 0 \$0.00

FORUM CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	0 \$0.0) NA	0
FREEDOM MORTGAGE CORP	1	\$117,250.00	0.27% 0	\$0.00	NA	0 \$0.0) NA	0
FREMONT BANK	1	\$120,691.99	0.28% 0	\$0.00	NA	0 \$0.0) NA	0
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52% 0	\$0.00	NA	0 \$0.0) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27% 0	\$0.00	NA	0 \$0.0) NA	05
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0.5
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	\$0.00	NA	0 \$0.0) NA	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26% 0	\$0.00	NA	0 \$0.00) NA	0.5
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8% 0	\$0.00	NA	0 \$0.00) NA	05
GUARDIAN MORTGAGE COMPANY INC	4	\$467,550.00	1.07% 0	\$0.00	NA	0 \$0.00) NA	05
HARBORONE CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.0) NA	0.5
HEARTLAND BANK	3	\$347,350.00	0.79% 0	\$0.00	NA	0 \$0.0) NA	0.5
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54% 0	\$0.00	NA	0 \$0.00) NA	0.5
HOME BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0 \$0.0) NA	0.5
HOME FEDERAL BANK	3	\$348,500.00	0.8% 0	\$0.00	NA	0 \$0.0) NA	0.
HONOR CREDIT UNION	1	\$112,000.00	0.26% 0			0 \$0.0		
HOOSAC BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0.0) NA	0.
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55% 0	\$0.00	NA	0 \$0.0) NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA	0 \$0.0) NA	.05
INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27% 0	\$0.00	NA	0 \$0.00) NA	0.5
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52% 0	\$0.00	NA	0 \$0.0) NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52% 0	\$0.00	NA	0 \$0.00) NA	05
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25% 0	\$0.00	NA	0 \$0.0) NA	.05
	1	\$111,000.00	0.25% 0	\$0.00	NA	0 \$0.0) NA	0.5

LAKE FOREST BANK & TRUST	,				
LANDMARK CREDIT UNION	7	\$816,458.68	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$120,744.18	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$111,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$113,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$114,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$120,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$119,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
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NORTHERN OHIO INVESTMENT COMPANY					
NUMERICA CREDIT UNION	1	\$114,653.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	3	\$354,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0

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SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$937,566.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	3	\$348,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$345,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$118,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

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	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31		0 \$0.00		0 \$0.00	NA	0\$
	Unavailable	55	\$6,390,451.41	14.68%	_		0 \$0.00	NA	0\$
Total		376	\$43,804,693.11	100%	0 \$0.00		0 \$0.00		0 \$
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31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00		0 \$0.00		0 \$0.00		0\$
	ANCHORBANK FSB	1	\$75,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF STANLY	1	\$48,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BANK OF THE WEST	1	\$50,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
Γ	BUSEY BANK	1	\$74,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0 \$0.00	NA	0 \$0.00		.0\$
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$

CENTREBANK	1	\$27,550.00	0.21% 0	\$0.00	NA 0 \$0.0	0 NA 0
CENTRUE BANK	1	\$75,000.00	0.58% 0	\$0.00		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58% 0			
CIS FINANCIAL SERVICES, INC	1	\$65,382.00	0.5% 0	\$0.00	NA 0 \$0.0	0 NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32% 0	\$0.00	NA 0 \$0.0	0 NA 0
COMMUNITYONE BANK, N.A	1	\$70,000.00	0.54%	\$0.00	NA 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65% 0	\$0.00	NA 0 \$0.0	0 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5% 0	\$0.00	NA 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04% 0	\$0.00	NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61% 0	\$0.00	NA 0 \$0.0	0 NA 0
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91% 0	\$0.00	NA 0 \$0.0	0 NA
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43% 0	\$0.00	NA 0 \$0.0	0 NA
EVERBANK	1	\$60,298.17	0.46% 0	\$0.00	NA 0 \$0.0	0 NA 0
FAA CREDIT UNION	2	\$125,300.00	0.96% 0	\$0.00	NA 0 \$0.0	0 NA 0
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	2	\$125,000.00	0.96% 0	\$0.00	NA 0 \$0.0	0 NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$409,566.16	3.14% 0	\$0.00	NA 0 \$0.0	0 NA 0
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55% 0			
FIRST PLACE BANK	2	\$97,230.91	0.75% 0	\$0.00	NA 0 \$0.0	0 NA 0
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6% 0	\$0.00	NA 0 \$0.0	0 NA
	2	\$133,190.59	1.02% 0	90.00	NA 0 \$0.0	0 NA 0

FIRSTLIGHT FEDERAL CREDIT UNION					
FORUM CREDIT UNION	1	\$60,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$74,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$30,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$67,000.00	0.51% 0 \$0.00		1
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	1	\$65,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	4	\$321,600.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACY BANKS	1	\$84,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$93,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$77,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$60,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHEAST BANK, FSB	1	\$84,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$138,385.53	1.06% 0 \$0.00	NA 0 \$0.00	NA 0

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\$80,000.00

\$60,000.00

0.61% 0 \$0.00

0.46% 0 \$0.00

ORRSTOWN BANK

PATELCO CREDIT

PEOPLES BANK,

UNION

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$

NA 0 \$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56% 0 \$0.00	NA	0 \$0.00	NA	0.5
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	05
	SAFE CREDIT UNION	1	\$82,682.94	0.63% 0 \$0.00	NA	0 \$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95% 0 \$0.00	NA	0 \$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99% 0 \$0.00	NA	0 \$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61% 0 \$0.00	NA	0 \$0.00	NA	0
	STEARNS LENDING, INC	1	\$54,400.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$72,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0
	TEXAS BANK	1	\$55,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00			0 \$0.00		
	TIERONE BANK	2	\$117,052.16	0.9% 0 \$0.00	NA	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05% 0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,658.37			0 \$0.00		Ш
	Unavailable	62	\$3,830,946.15	29.41% 0 \$0.00		0 \$0.00		$\overline{}$
Total		214	\$13,030,851.90	100% 0 \$0.00		0 \$0.00		0
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2% 0 \$0.00	NA	0 \$0.00	NA	0
		1	\$93,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	2	\$216,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIANCE BANK	1	\$103,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	8	\$798,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$212,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	4	\$377,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$91,354.27	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	2	\$196,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	4	\$397,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	16	\$1,537,100.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0

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ARIZONA ST CREDIT UNIO		\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	0
ASSOCIATED NA	BANK, 64	\$6,229,653.28	6.62% 0	\$0.00	NA	0 \$0.00) NA	0
ASSOCIATED UNION	CREDIT 2	\$190,400.00	0.2% 0	\$0.00	NA	0 \$0.00) NA	0
BANCO SANT PUERTO RICO		\$97,680.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	0
BANCOKLAF MORTGAGE CORPORATIO	1	\$104,573.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	0
BANCORPSO BANK	UTH 9	\$891,150.00	0.95% 0	\$0.00	NA	0 \$0.00) NA	0
BANK FIRST NATIONAL	8	\$765,803.56	0.81% 0	\$0.00	NA	0 \$0.00) NA	0
BANK MUTU	AL 6	\$601,200.00	0.64% 0	\$0.00	NA	0 \$0.00) NA	0
BANK OF AK	RON 1	\$94,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	0
BANK OF HA	WAII 1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	0
BANK OF SPRINGFIELI	2	\$174,815.00	0.19% 0		NA	0 \$0.00) NA	0
BANK OF STA	ANLY 3	\$271,750.00	0.29% 0	\$0.00	NA	0 \$0.00) NA	0
BANK OF TH	E WEST 12	\$1,148,133.32	1.22% 0	\$0.00	NA	0 \$0.00) NA	0
BAXTER CRE UNION	EDIT 2	\$191,900.00	0.2% 0	\$0.00	NA	0 \$0.00) NA	0
BELLCO CRE UNION	EDIT 1	\$106,400.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	0
BERKSHIRE (SAVINGS BA	Δ	\$399,792.00	0.43% 0	\$0.00	NA	0 \$0.00) NA	0
BETHPAGE F CREDIT UNIO	'/	\$194,400.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	0
BLACKHAWI COMMUNITY UNION		\$193,400.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	0
BLACKHAWI BANK	K STATE 4	\$391,200.00	0.42% 0	\$0.00	NA	0 \$0.00) NA	0
BOEING EMP CREDIT UNIO	6	\$595,575.04	0.63% 0	\$0.00	NA	0 \$0.00) NA	0
BOULDER VA CREDIT UNIO		\$86,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	0
BRIDGEWAT CREDIT UNIO		\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	0
CARDINAL COMMUNITY UNION	CREDIT 1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	0
CARROLLTO	N BANK 1	\$96,400.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	0
CENTRAL BA ILLINOIS	ANK 3	\$285,900.00	0.3% 0	\$0.00	NA	0 \$0.00) NA	0
	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	0
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CENTRAL BANK OF PROVO						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00) NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$285,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1% 0 \$0.00		\$0.00	NA 0
CITIZENS BANK	1	\$104,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17% 0 \$0.00) NA 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1% 0 \$0.00) NA 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	4	\$400,800.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
CORTRUST BANK	4	\$406,250.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1% 0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,300.00	0.31% 0 \$0.00) NA 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$189,600.00	0.2% 0 \$0.00) NA 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11% 0 \$0.00		\$0.00	

DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$86,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	1	\$103,177.19	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$992,260.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$880,791.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	47	\$4,604,362.62	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	5	\$517,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$109,535.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$105,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	6	\$563,695.00	0.6% 0 \$0.00	NA 0 \$0.00	
GATEWAY BANK, F.S.B	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
7.5.	2	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
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GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	8	\$817,400.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
HAMPDEN BANK	1	\$97,652.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0,
HEARTLAND BANK	2	\$192,148.74	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$103,500.00	0.11%			\$0.00	NA	77
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23		0 \$0.00		\$0.00		
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$102,680.00	0.11%		NA 0			17

ILLINOIS NATIONAL BANK					
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$96,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$179,987.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$203,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$204,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$191,014.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	2	\$188,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION	1	\$101,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION					
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$316,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MT. MCKINLEY BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$87,875.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	3	\$303,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	2	\$204,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CINION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

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4	RAYNE BUILDING AND LOAN ASSOCIATION								
	RBC BANK (USA)	1	\$102,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0) \$
	REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61%	0 \$0.00	NA	\$0.00	NA 0) \$
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