#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

			File	33 of 59										
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina		S	ssets t ubject emand		R		nased or	A R R	ep	ou
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31416XX96		1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	O	\$0.00	NA	0	\$	0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	О	\$0.00	NA	0	\$	0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	O	\$0.00	NA	0	\$	0.
		ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	C	\$0.00				
		AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		AMERICA FIRST FEDERAL CREDIT UNION	4							\$0.00				
		AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.
		AMERIFIRST	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.

FINANCIAL CORPORATION											
ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%				0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%					\$0.00			
CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00			\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%					\$0.00		0	\$0.0
CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$535,074.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$994,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$357,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,586.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$64,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,487,154.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$2,102,532.88	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$473,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 3 3 3 1 1 6 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$242,000.00 3 \$516,869.94 3 \$301,349.60 1 \$233,000.00 6 \$535,074.08 4 \$994,000.00 2 \$226,000.00 1 \$33,250.00 1 \$169,586.41 1 \$64,300.00 7 \$1,487,154.00 10 \$2,102,532.88 1 \$97,875.00 1 \$172,000.00 1 \$172,000.00 1 \$159,000.00 1 \$72,000.00 1 \$49,600.00	1       \$242,000.00       0.3%         3       \$516,869.94       0.65%         3       \$301,349.60       0.38%         6       \$535,074.08       0.67%         4       \$994,000.00       1.24%         3       \$357,750.00       0.45%         2       \$226,000.00       0.28%         1       \$169,586.41       0.21%         1       \$64,300.00       0.08%         7       \$1,487,154.00       1.86%         10       \$2,102,532.88       2.63%         1       \$97,875.00       0.12%         1       \$172,000.00       0.22%         1       \$159,000.00       0.09%         1       \$72,000.00       0.09%         1       \$49,600.00       0.06%	1       \$242,000.00       0.3% 0         3       \$516,869.94       0.65% 0         3       \$301,349.60       0.38% 0         6       \$535,074.08       0.67% 0         4       \$994,000.00       1.24% 0         3       \$357,750.00       0.45% 0         2       \$226,000.00       0.28% 0         1       \$33,250.00       0.04% 0         1       \$169,586.41       0.21% 0         1       \$64,300.00       0.08% 0         7       \$1,487,154.00       1.86% 0         1       \$97,875.00       0.12% 0         1       \$172,000.00       0.22% 0         1       \$159,000.00       0.22% 0         1       \$72,000.00       0.09% 0         1       \$49,600.00       0.06% 0	1       \$242,000.00       0.3% 0 \$0.00         3       \$516,869.94       0.65% 0 \$0.00         3       \$301,349.60       0.38% 0 \$0.00         6       \$535,074.08       0.67% 0 \$0.00         4       \$994,000.00       1.24% 0 \$0.00         3       \$357,750.00       0.45% 0 \$0.00         1       \$33,250.00       0.04% 0 \$0.00         1       \$64,300.00       0.08% 0 \$0.00         1       \$64,300.00       0.08% 0 \$0.00         1       \$97,875.00       0.12% 0 \$0.00         1       \$172,000.00       0.22% 0 \$0.00         1       \$172,000.00       0.22% 0 \$0.00         1       \$159,000.00       0.09% 0 \$0.00         1       \$49,600.00       0.06% 0 \$0.00	1 \$242,000.00	1 \$242,000.00 0.3% 0 \$0.00 NA 0 3 \$516,869.94 0.65% 0 \$0.00 NA 0 3 \$301,349.60 0.38% 0 \$0.00 NA 0 6 \$535,074.08 0.67% 0 \$0.00 NA 0 4 \$994,000.00 1.24% 0 \$0.00 NA 0 2 \$226,000.00 0.28% 0 \$0.00 NA 0 1 \$33,250.00 0.04% 0 \$0.00 NA 0 1 \$169,586.41 0.21% 0 \$0.00 NA 0 1 \$64,300.00 0.08% 0 \$0.00 NA 0 1 \$97,875.00 0.12% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 1 \$172,000.00 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0 1 \$159,000.00 0.09% 0 \$0.00 NA 0	1       \$242,000.00       0.3% 0 \$0.00       NA 0 \$0.00         3       \$516,869.94       0.65% 0 \$0.00       NA 0 \$0.00         3       \$301,349.60       0.38% 0 \$0.00       NA 0 \$0.00         1       \$233,000.00       0.29% 0 \$0.00       NA 0 \$0.00         6       \$535,074.08       0.67% 0 \$0.00       NA 0 \$0.00         4       \$994,000.00       1.24% 0 \$0.00       NA 0 \$0.00         3       \$357,750.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$33,250.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$169,586.41       0.21% 0 \$0.00       NA 0 \$0.00         1       \$64,300.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$2,102,532.88       2.63% 0 \$0.00       NA 0 \$0.00         1       \$97,875.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$61,500.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$49,600.00       0.00% 0 \$0.00       NA 0 \$0.00         1       \$49,600.00       0.00% 0 \$0.00       NA 0 \$0.00	1 \$242,000.00	1       \$242,000.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$516,869.94       0.65% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$301,349.60       0.38% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$233,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$535,074.08       0.67% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$994,000.00       1.24% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$357,750.00       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$226,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$169,586.41       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$1487,154.00       1.86% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$97,875.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$172,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$172,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$159,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$172,000.00       0.29% 0 \$0.00       NA 0 \$0.00<

FIRST CITIZENS BANK & TRUST COMPANY OF SC											
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	0	\$0.00			
FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00		_	\$0.00		0	\$0
FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GREATER NEVADA MORTGAGE SERVICES						ı					
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
HARBORONE CREDIT UNION	2	\$405,000.00		Ш		NA	.0	\$0.00			\$0.
HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3							\$0.00			\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$433,050.00					0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$147,400.00	0.18%					\$0.00		$\overline{}$	
HONESDALE NATIONAL BANK THE	2							\$0.00			
HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83						\$0.00			
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$160,000.00			\$0.00			\$0.00			
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF	1	\$61,379.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMMERCE											
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00			\$0.00	NA		
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00			\$0.00			\$0.00	NA	Ц	
MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0
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METRO CREDIT UNION											
MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%					\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%					\$0.00			

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00			\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%					\$0.00			
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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4	\$440,367.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$199,513.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$108,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$99,233.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$479,358.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$226,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$396,297.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,345.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,859.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,000.00 1 \$171,000.00 1 \$199,513.42 1 \$210,000.00 1 \$45,000.00 1 \$113,000.00 2 \$204,000.00 1 \$108,100.00 1 \$99,233.56 2 \$479,358.27 1 \$226,600.00 1 \$220,000.00 3 \$396,297.99 2 \$97,500.00 1 \$172,345.00 1 \$140,000.00	2 \$233,000.00 0.29%  1 \$171,000.00 0.21%  1 \$199,513.42 0.25%  1 \$210,000.00 0.26%  1 \$45,000.00 0.06%  1 \$113,000.00 0.14%  2 \$204,000.00 0.26%  1 \$199,233.56 0.12%  2 \$479,358.27 0.6%  1 \$226,600.00 0.28%  1 \$220,000.00 0.28%  3 \$396,297.99 0.5%  2 \$97,500.00 0.12%  1 \$172,345.00 0.22%  1 \$140,000.00 0.18%	2 \$233,000.00 0.29% 0 1 \$171,000.00 0.21% 0 1 \$199,513.42 0.25% 0 1 \$210,000.00 0.26% 0 1 \$45,000.00 0.06% 0 1 \$113,000.00 0.14% 0 2 \$204,000.00 0.26% 0 1 \$108,100.00 0.14% 0 1 \$99,233.56 0.12% 0 2 \$479,358.27 0.6% 0 1 \$226,600.00 0.28% 0 1 \$220,000.00 0.28% 0 3 \$396,297.99 0.5% 0 2 \$97,500.00 0.12% 0 1 \$172,345.00 0.22% 0 1 \$140,000.00 0.18% 0	2 \$233,000.00 0.29% 0 \$0.00  1 \$171,000.00 0.21% 0 \$0.00  1 \$199,513.42 0.25% 0 \$0.00  1 \$210,000.00 0.26% 0 \$0.00  1 \$45,000.00 0.06% 0 \$0.00  2 \$204,000.00 0.26% 0 \$0.00  1 \$108,100.00 0.14% 0 \$0.00  1 \$99,233.56 0.12% 0 \$0.00  2 \$479,358.27 0.6% 0 \$0.00  1 \$226,600.00 0.28% 0 \$0.00  1 \$220,000.00 0.28% 0 \$0.00  2 \$97,500.00 0.12% 0 \$0.00  1 \$172,345.00 0.22% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$140,000.00 0.28% 0 \$0.00	2 \$233,000.00 0.29% 0 \$0.00 NA  1 \$171,000.00 0.21% 0 \$0.00 NA  1 \$199,513.42 0.25% 0 \$0.00 NA  1 \$210,000.00 0.26% 0 \$0.00 NA  1 \$45,000.00 0.06% 0 \$0.00 NA  1 \$113,000.00 0.14% 0 \$0.00 NA  2 \$204,000.00 0.26% 0 \$0.00 NA  1 \$108,100.00 0.14% 0 \$0.00 NA  1 \$99,233.56 0.12% 0 \$0.00 NA  2 \$479,358.27 0.6% 0 \$0.00 NA  1 \$226,600.00 0.28% 0 \$0.00 NA  3 \$396,297.99 0.5% 0 \$0.00 NA  2 \$97,500.00 0.12% 0 \$0.00 NA  1 \$172,345.00 0.22% 0 \$0.00 NA  1 \$140,000.00 0.18% 0 \$0.00 NA	2 \$233,000.00 0.29% 0 \$0.00 NA 0 1 \$171,000.00 0.21% 0 \$0.00 NA 0 1 \$199,513.42 0.25% 0 \$0.00 NA 0 1 \$210,000.00 0.26% 0 \$0.00 NA 0 1 \$45,000.00 0.06% 0 \$0.00 NA 0 1 \$113,000.00 0.14% 0 \$0.00 NA 0 2 \$204,000.00 0.26% 0 \$0.00 NA 0 1 \$108,100.00 0.14% 0 \$0.00 NA 0 1 \$99,233.56 0.12% 0 \$0.00 NA 0 2 \$479,358.27 0.6% 0 \$0.00 NA 0 1 \$226,600.00 0.28% 0 \$0.00 NA 0 3 \$396,297.99 0.5% 0 \$0.00 NA 0 1 \$172,345.00 0.22% 0 \$0.00 NA 0 1 \$140,000.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.18% 0 \$0.00 NA 0	2 \$233,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$199,513.42 0.25% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$204,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$108,100.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$99,233.56 0.12% 0 \$0.00 NA 0 \$0.00  1 \$99,233.56 0.12% 0 \$0.00 NA 0 \$0.00  1 \$226,600.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$226,600.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$227,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$108,100.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$172,345.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00	2 \$233,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA  1 \$171,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$199,513.42 0.25% 0 \$0.00 NA 0 \$0.00 NA  1 \$210,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  1 \$113,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  2 \$204,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$108,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  1 \$99,233.56 0.12% 0 \$0.00 NA 0 \$0.00 NA  2 \$479,358.27 0.6% 0 \$0.00 NA 0 \$0.00 NA  1 \$226,600.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  2 \$97,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$172,345.00 0.22% 0 \$0.00 NA 0 \$0.00 NA  1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	2 \$233,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,513.42 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$204,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,233.56 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$479,358.27 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,600.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$270,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

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SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	4	\$423,400.00	0.53%					\$0.00		0	\$0.
TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%					\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$143,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	3	\$582,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	5	. ,		NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26		NA 0 \$0.00	NA 0 \$0.
	Unavailable	125	\$15,148,702.57	18.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		574	\$79,844,771.43	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$318,200.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00		NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	2	\$336,450.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
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	RSI BANK	1	\$223,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	1	\$171,525.00			NA 0 \$0.
	TALMER BANK & TRUST	1	\$184,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00			NA 0 \$0.
	UMPQUA BANK	1	\$227,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	2	\$465,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	·			NA 0 \$0.
	Unavailable	3				NA 0 \$0.
Total		61	\$15,671,317.00	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53% 0 \$0.00		NA 0 \$0.
		3	\$671,555.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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BANCORPSOUTH BANK											
BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$185,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$699,561.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,533.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,750.00	0.45%	0	\$0.00	NA	0	\$0.00			
2	\$524,085.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$513,950.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$244,560.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$222,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$184,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$508,319.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$288,192.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$278,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$291,050.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$275,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$232,466.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$408,500.00									
1	\$330,000.00								_	
1	\$198,352.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$194,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,250.00 3 \$699,561.00 1 \$175,533.90 1 \$175,750.00 2 \$524,085.17 2 \$513,950.00 1 \$180,500.00 1 \$244,560.00 1 \$222,300.00 1 \$184,200.00 2 \$508,319.00 1 \$199,500.00 1 \$288,192.00 1 \$291,050.03 1 \$275,500.00 1 \$232,466.43 1 \$408,500.00 1 \$330,000.00 1 \$198,352.00	1       \$185,250.00       0.48%         3       \$699,561.00       1.8%         1       \$175,533.90       0.45%         2       \$524,085.17       1.35%         2       \$513,950.00       1.32%         1       \$180,500.00       0.46%         1       \$244,560.00       0.63%         1       \$222,300.00       0.57%         1       \$184,200.00       0.47%         2       \$508,319.00       1.31%         1       \$199,500.00       0.51%         1       \$228,192.00       0.74%         1       \$278,000.00       0.54%         1       \$275,500.00       0.71%         2       \$365,750.00       0.94%         1       \$232,466.43       0.6%         1       \$408,500.00       1.05%         1       \$330,000.00       0.85%         1       \$198,352.00       0.51%	1       \$185,250.00       0.48% 0         3       \$699,561.00       1.8% 0         1       \$175,533.90       0.45% 0         1       \$175,750.00       0.45% 0         2       \$524,085.17       1.35% 0         2       \$513,950.00       1.32% 0         1       \$180,500.00       0.46% 0         1       \$244,560.00       0.63% 0         1       \$184,200.00       0.47% 0         2       \$508,319.00       1.31% 0         1       \$199,500.00       0.51% 0         1       \$288,192.00       0.74% 0         1       \$278,000.00       0.54% 0         1       \$278,000.00       0.71% 0         2       \$365,750.00       0.71% 0         2       \$365,750.00       0.94% 0         1       \$232,466.43       0.6% 0         1       \$408,500.00       1.05% 0         1       \$198,352.00       0.51% 0	1       \$185,250.00       0.48% 0 \$0.00         3       \$699,561.00       1.8% 0 \$0.00         1       \$175,533.90       0.45% 0 \$0.00         1       \$175,750.00       0.45% 0 \$0.00         2       \$524,085.17       1.35% 0 \$0.00         2       \$513,950.00       1.32% 0 \$0.00         1       \$180,500.00       0.46% 0 \$0.00         1       \$244,560.00       0.63% 0 \$0.00         1       \$184,200.00       0.57% 0 \$0.00         2       \$508,319.00       1.31% 0 \$0.00         1       \$199,500.00       0.51% 0 \$0.00         1       \$228,192.00       0.74% 0 \$0.00         1       \$299,000.00       0.54% 0 \$0.00         1       \$278,000.00       0.71% 0 \$0.00         1       \$275,500.00       0.71% 0 \$0.00         2       \$365,750.00       0.94% 0 \$0.00         1       \$232,466.43       0.6% 0 \$0.00         1       \$408,500.00       1.05% 0 \$0.00         1       \$198,352.00       0.51% 0 \$0.00	1 \$185,250.00 0.48% 0 \$0.00 NA 3 \$699,561.00 1.8% 0 \$0.00 NA 1 \$175,533.90 0.45% 0 \$0.00 NA 1 \$175,750.00 0.45% 0 \$0.00 NA 2 \$524,085.17 1.35% 0 \$0.00 NA 2 \$513,950.00 1.32% 0 \$0.00 NA 1 \$180,500.00 0.46% 0 \$0.00 NA 1 \$244,560.00 0.63% 0 \$0.00 NA 1 \$1222,300.00 0.57% 0 \$0.00 NA 1 \$184,200.00 0.47% 0 \$0.00 NA 2 \$508,319.00 1.31% 0 \$0.00 NA 1 \$2288,192.00 0.74% 0 \$0.00 NA 1 \$2291,050.00 0.51% 0 \$0.00 NA 1 \$278,000.00 0.71% 0 \$0.00 NA 1 \$275,500.00 0.71% 0 \$0.00 NA 1 \$275,500.00 0.71% 0 \$0.00 NA 1 \$232,466.43 0.6% 0 \$0.00 NA 1 \$2330,000.00 0.85% 0 \$0.00 NA 1 \$330,000.00 0.85% 0 \$0.00 NA 1 \$330,000.00 0.85% 0 \$0.00 NA 1 \$3330,000.00 0.85% 0 \$0.00 NA 1 \$3330,000.00 0.85% 0 \$0.00 NA	1 \$185,250.00 0.48% 0 \$0.00 NA 0 3 \$699,561.00 1.8% 0 \$0.00 NA 0 1 \$175,533.90 0.45% 0 \$0.00 NA 0 2 \$524,085.17 1.35% 0 \$0.00 NA 0 2 \$513,950.00 1.32% 0 \$0.00 NA 0 1 \$180,500.00 0.46% 0 \$0.00 NA 0 1 \$224,560.00 0.63% 0 \$0.00 NA 0 1 \$1222,300.00 0.57% 0 \$0.00 NA 0 2 \$508,319.00 1.31% 0 \$0.00 NA 0 1 \$1299,500.00 0.51% 0 \$0.00 NA 0 1 \$2288,192.00 0.74% 0 \$0.00 NA 0 1 \$278,000.00 0.71% 0 \$0.00 NA 0 1 \$278,000.00 0.71% 0 \$0.00 NA 0 1 \$278,000.00 0.71% 0 \$0.00 NA 0 1 \$232,466.43 0.6% 0 \$0.00 NA 0 1 \$232,466.43 0.6% 0 \$0.00 NA 0 1 \$303,000.00 0.85% 0 \$0.00 NA 0	1 \$185,250.00 0.48% 0 \$0.00 NA 0 \$0.00  3 \$699,561.00 1.8% 0 \$0.00 NA 0 \$0.00  1 \$175,533.90 0.45% 0 \$0.00 NA 0 \$0.00  1 \$175,750.00 0.45% 0 \$0.00 NA 0 \$0.00  2 \$524,085.17 1.35% 0 \$0.00 NA 0 \$0.00  1 \$180,500.00 1.32% 0 \$0.00 NA 0 \$0.00  1 \$180,500.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$224,560.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$222,300.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$184,200.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$228,192.00 0.74% 0 \$0.00 NA 0 \$0.00  1 \$228,192.00 0.74% 0 \$0.00 NA 0 \$0.00  1 \$278,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$278,000.00 0.71% 0 \$0.00 NA 0 \$0.00  1 \$275,500.00 0.71% 0 \$0.00 NA 0 \$0.00  1 \$232,466.43 0.6% 0 \$0.00 NA 0 \$0.00  1 \$330,000.00 0.85% 0 \$0.00 NA 0 \$0.00	1 \$185,250.00	1 \$185,250.00 0.48% 0\$0.00 NA 0\$0.00 NA 0 3 \$699,561.00 1.8% 0\$0.00 NA 0\$0.00 NA 0 1 \$175,533.90 0.45% 0\$0.00 NA 0\$0.00 NA 0 2 \$524,085.17 1.35% 0\$0.00 NA 0\$0.00 NA 0 2 \$513,950.00 1.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$180,500.00 0.46% 0\$0.00 NA 0\$0.00 NA 0 1 \$244,560.00 0.63% 0\$0.00 NA 0\$0.00 NA 0 1 \$222,300.00 0.57% 0\$0.00 NA 0\$0.00 NA 0 1 \$184,200.00 0.47% 0\$0.00 NA 0\$0.00 NA 0 1 \$199,500.00 0.51% 0\$0.00 NA 0\$0.00 NA 0 1 \$288,192.00 0.74% 0\$0.00 NA 0\$0.00 NA 0 1 \$278,000.00 0.71% 0\$0.00 NA 0\$0.00 NA 0 1 \$278,000.00 0.71% 0\$0.00 NA 0\$0.00 NA 0 1 \$275,500.00 0.71% 0\$0.00 NA 0\$0.00 NA 0 1 \$232,466.43 0.6% 0\$0.00 NA 0\$0.00 NA 0 1 \$232,466.43 0.6% 0\$0.00 NA 0\$0.00 NA 0 1 \$330,000.00 0.85% 0\$0.00 NA 0\$0.00 NA 0 1 \$330,000.00 0.85% 0\$0.00 NA 0\$0.00 NA 0 1 \$330,000.00 0.85% 0\$0.00 NA 0\$0.00 NA 0

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MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$	30.
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0\$	30.
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$	SO.
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$	30.
PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0\$	30.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00			\$0.00		0 \$	60.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$	30.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
RABOBANK, N.A.	1	\$265,670.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0\$	30.
REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0\$	30.
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.

\$596,905.00

1.53% 0 \$0.00

ST. MARYS BANK

	ST. MARYS BANK	2	\$596,905.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	<u>U</u>	<u>\$U.</u>
	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$256,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$323,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$297,725.00		NA 0 \$0.00	NA	Ш	
	UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$781,743.00 \$399,000.00		NA 0 \$0.00 NA 0 \$0.00	NA NA		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00		NA 0 \$0.00	NA	Ш	
	Unavailable	23	\$5,820,211.66	14.98% 0 \$0.00	NA 0 \$0.00	NA		
Total		155	\$38,901,416.60	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	, ,		NA 0 \$0.00	NA		
	Unavailable	1	\$170,000.00	16.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		4	,		0 \$0.00		_	<b>\$0.</b>
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	. , ,		NA 0 \$0.00	NA	$\sqcup$	
		1	\$276,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERITRUST MORTGAGE CORPORATION										Ī	
ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%					\$0.00			
ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%					\$0.00			\$0.
CUMANET, LLC	1	\$180,000.00						\$0.00			\$0.
DIME BANK	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$542,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$360,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	MISSION FEDERAL CREDIT UNION						
	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	NEWTOWN SAVINGS BANK	1	\$213,000.00		NA 0 \$0.00	NA 0 \$	60
	ONE UNITED BANK	1	\$206,751.28	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>60</u>
	PATELCO CREDIT UNION	3	\$711,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	PEOPLES BANK	4	\$1,145,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
	RABOBANK, N.A.	2	\$571,813.76	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
	RBC BANK (USA)	1	\$211,875.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00		NA 0 \$0.00	NA 0 \$	
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§0
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>80</b>
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00		NA 0 \$0.00	NA 0 \$	
<u> </u>	THE PARK BANK	1	\$209,741.79		NA 0 \$0.00	NA 0 \$	
<u> </u>	UMPQUA BANK	10	\$2,055,588.78	4.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u></u> 30
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	§0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	. ,		NA 0 \$0.00	NA 0 \$6	
<u> </u>	WESTBURY BANK	1	\$186,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>60</u>
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable	22	\$5,416,531.73	12.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		178	\$43,492,697.56	100% 0 \$0.00	0 \$0.00	0 \$	<u>30</u>
<u> </u>			<b></b>	<del></del>	$\longrightarrow \!$	$\longrightarrow \downarrow \downarrow$	
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	<b>\$</b> C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
	AURORA BANK FSB	11	\$417,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>-</u> \$0

				_			_				
BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%					\$0.00		0	\$0.
CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$1,086,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00			\$0.00		0	\$0.
NCB, FSB	3	\$936,652.75	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,645,449.69	3.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		138	\$41,661,570.05	100% 0 \$0.00	0 \$0.00		0 \$0
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$467,100.00	2.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BENCHMARK BANK	3	\$1,058,349.00	4.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIZENS 1ST BANK	1	\$225,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FARMERS BANK & TRUST, N.A.	3	\$725,200.00	3.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK	1	\$201,600.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OMNIAMERICAN BANK	1	\$209,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	12	\$3,576,392.11	16.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		84	\$21,236,408.00	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	23	\$2,220,912.21	29.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		77	\$7,427,139.28	100% 0 \$0.00	0 \$0.00	0 \$0
			<i>\$1,121,1201</i>	20070 0 4000	0 4000	0 4 5
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	32	\$3,749,844.68	43.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		73	\$8,562,200.35	100% 0 \$0.00	0 \$0.00	0 \$0
31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	CITIMORTGAGE, INC.	1	\$128,759.92	1% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	FIRST NATIONAL	7	\$963,250.00	7.48% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	BANK OF OMAHA IMORTGAGE.COM,	-	·				
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	MIDFIRST BANK	1	\$143,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	47	\$6,475,890.40	50.29% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		94	\$12,872,491.41	100% 0 \$0.00	0 \$0.00	(	\$0.
				$\longrightarrow \coprod$	+		4
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA(	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	57	\$9,271,942.78	58.65% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		97	\$15,811,448.79	100% 0 \$0.00	0 \$0.00	(	\$0.
	A CONTRACTOR						+-
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75% 0 \$0.00	NA 0 \$0.00	NA(	\$0.
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	26	\$1,662,902.11	27.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		95	\$6,149,983.51	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	42	\$10,635,327.06	71.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		57	\$14,815,444.01	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$292,153.59	7.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	9	\$2,308,523.34	58.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		15	\$3,929,959.68	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$124,650.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

UNION											
ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	4	\$464,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$122,690.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$234,051.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,370.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
2	\$237,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$350,432.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$240,595.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$116,119.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$236,749.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$354,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$232,627.09	1.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$119,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$113,525.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$103,744.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,458.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$96,113.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$230,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 2 \$234,051.00 1 \$124,000.00 1 \$112,370.96 2 \$237,500.00 2 \$240,595.00 1 \$124,000.00 1 \$116,119.31 2 \$236,749.00 3 \$354,000.00 1 \$116,000.00 2 \$232,627.09 1 \$119,300.00 1 \$113,525.00 1 \$103,744.43 1 \$120,000.00 1 \$119,458.50 1 \$113,600.00 1 \$96,113.47	1       \$110,000.00       0.64%         2       \$234,051.00       1.35%         1       \$124,000.00       0.72%         1       \$112,370.96       0.65%         2       \$237,500.00       1.37%         3       \$350,432.00       2.02%         2       \$240,595.00       1.39%         1       \$116,119.31       0.67%         2       \$236,749.00       1.37%         3       \$354,000.00       2.04%         1       \$116,000.00       0.67%         2       \$232,627.09       1.34%         1       \$119,300.00       0.69%         1       \$113,525.00       0.66%         1       \$120,000.00       0.69%         1       \$120,000.00       0.69%         1       \$119,458.50       0.69%         1       \$113,600.00       0.66%         1       \$96,113.47       0.56%	1       \$110,000.00       0.64% 0         2       \$234,051.00       1.35% 0         1       \$124,000.00       0.72% 0         1       \$112,370.96       0.65% 0         2       \$237,500.00       1.37% 0         3       \$350,432.00       2.02% 0         2       \$240,595.00       1.39% 0         1       \$116,119.31       0.67% 0         2       \$236,749.00       1.37% 0         3       \$354,000.00       2.04% 0         1       \$116,000.00       0.67% 0         2       \$232,627.09       1.34% 0         1       \$119,300.00       0.69% 0         1       \$113,525.00       0.66% 0         1       \$103,744.43       0.6% 0         1       \$120,000.00       0.69% 0         1       \$113,600.00       0.66% 0         1       \$96,113.47       0.56% 0	1       \$110,000.00       0.64% 0 \$0.00         2       \$234,051.00       1.35% 0 \$0.00         1       \$124,000.00       0.72% 0 \$0.00         1       \$112,370.96       0.65% 0 \$0.00         2       \$237,500.00       1.37% 0 \$0.00         3       \$350,432.00       2.02% 0 \$0.00         1       \$124,000.00       0.72% 0 \$0.00         2       \$240,595.00       1.39% 0 \$0.00         1       \$116,119.31       0.67% 0 \$0.00         2       \$236,749.00       1.37% 0 \$0.00         2       \$236,749.00       1.37% 0 \$0.00         3       \$354,000.00       2.04% 0 \$0.00         1       \$116,000.00       0.67% 0 \$0.00         2       \$232,627.09       1.34% 0 \$0.00         1       \$112,000.00       0.65% 0 \$0.00         1       \$113,525.00       0.66% 0 \$0.00         1       \$103,744.43       0.6% 0 \$0.00         1       \$120,000.00       0.69% 0 \$0.00         1       \$113,600.00       0.66% 0 \$0.00         1       \$96,113.47       0.56% 0 \$0.00	1 \$110,000.00	1 \$110,000.00 0.64% 0\$0.00 NA 0 2 \$234,051.00 1.35% 0\$0.00 NA 0 1 \$124,000.00 0.72% 0\$0.00 NA 0 1 \$112,370.96 0.65% 0\$0.00 NA 0 2 \$237,500.00 1.37% 0\$0.00 NA 0 3 \$350,432.00 2.02% 0\$0.00 NA 0 2 \$240,595.00 1.39% 0\$0.00 NA 0 1 \$112,4000.00 0.72% 0\$0.00 NA 0 1 \$116,119.31 0.67% 0\$0.00 NA 0 2 \$236,749.00 1.37% 0\$0.00 NA 0 2 \$236,749.00 1.37% 0\$0.00 NA 0 3 \$354,000.00 2.04% 0\$0.00 NA 0 1 \$116,000.00 0.67% 0\$0.00 NA 0 1 \$1116,000.00 0.67% 0\$0.00 NA 0 1 \$1113,525.00 0.66% 0\$0.00 NA 0 1 \$113,525.00 0.66% 0\$0.00 NA 0 1 \$1103,744.43 0.6% 0\$0.00 NA 0 1 \$112,000.00 0.69% 0\$0.00 NA 0 1 \$113,600.00 0.69% 0\$0.00 NA 0 1 \$113,600.00 0.69% 0\$0.00 NA 0 1 \$119,458.50 0.69% 0\$0.00 NA 0 1 \$113,600.00 0.66% 0\$0.00 NA 0 1 \$113,600.00 0.66% 0\$0.00 NA 0	1 \$110,000.00 0.64% 0\$0.00 NA 0\$0.00 2 \$234,051.00 1.35% 0\$0.00 NA 0\$0.00 1 \$124,000.00 0.72% 0\$0.00 NA 0\$0.00 1 \$112,370.96 0.65% 0\$0.00 NA 0\$0.00 2 \$237,500.00 1.37% 0\$0.00 NA 0\$0.00 3 \$350,432.00 2.02% 0\$0.00 NA 0\$0.00 2 \$240,595.00 1.39% 0\$0.00 NA 0\$0.00 1 \$124,000.00 0.72% 0\$0.00 NA 0\$0.00 1 \$116,119.31 0.67% 0\$0.00 NA 0\$0.00 2 \$236,749.00 1.37% 0\$0.00 NA 0\$0.00 2 \$236,749.00 1.37% 0\$0.00 NA 0\$0.00 1 \$116,000.00 0.67% 0\$0.00 NA 0\$0.00 1 \$1116,000.00 0.67% 0\$0.00 NA 0\$0.00 1 \$1119,300.00 0.66% 0\$0.00 NA 0\$0.00 1 \$113,525.00 0.66% 0\$0.00 NA 0\$0.00 1 \$103,744.43 0.6% 0\$0.00 NA 0\$0.00 1 \$103,744.43 0.6% 0\$0.00 NA 0\$0.00 1 \$119,458.50 0.66% 0\$0.00 NA 0\$0.00 1 \$119,458.50 0.66% 0\$0.00 NA 0\$0.00 1 \$113,600.00 0.66% 0\$0.00 NA 0\$0.00 1 \$113,600.00 0.66% 0\$0.00 NA 0\$0.00 1 \$113,600.00 0.66% 0\$0.00 NA 0\$0.00	1 \$110,000.00	1 \$110,000.00

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LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0	\$0.00	NA	0	\$0.00	NA_	0	\$0.
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NCB, FSB	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
POPULAR MORTGAGE, INC.	2	\$234,050.00						\$0.00		↓	\$0.
RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	1	\$112,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7% 0 \$0.00		NA		
	Unavailable	36		24.1% 0 \$0.00		NA	_	1
Total		149	\$17,316,418.57	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71% 0 \$0.00		NA		
	AURORA BANK FSB	1	\$143,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6% 0 \$0.00		NA	0	\$0.
	BANK OF THE WEST	3	\$397,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BUSEY BANK		\$143,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63% 0 \$0.00		NA		
	CARDINAL FINANCIAL	1	\$126,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

COMPANY, LIMITED PARTNERSHIP											
CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00			\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00			\$0.00		0	\$0.
DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$562,847.51	2.7%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK	1	\$136,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$140,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$260,000.00		0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$142,000.00	0.68%	00 02	NA 0 \$0.00	NIA	0 \$0

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Unavailable	38 <b>152</b>	\$5,251,168.89 <b>\$20,825,774.19</b>	25.28% 100%				\$0.00 \$0.00		-	\$0.
NATIONAL BANK	20	\$132,050.00	0.63%				\$0.00		Ш	
N.A. WOOD COUNTY	1	¢122.050.00	0.620	^	<b>ቀ</b> ለ ለላ	NT A	\$0.00	N.T.A.		¢Λ
WEBSTER BANK,	1	\$137,600.00	0.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.
TRUST	1	\$128,000.00	0.61%	U	\$0.00	NA	\$0.00	NA	U	\$0.
UNITED BANK &	0									
UNION UMPQUA BANK	8	\$1,133,189.41	5.44%				\$0.00			
TRAVIS CREDIT	1	\$131,250.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA(	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA (	\$0.00	NA	0	\$0
ORNL FEDERAL	1	\$129,200.00	0.62%	0	\$0.00	NA (	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0
NCB, FSB	1	\$142,000.00	0.68%	0	\$0.00	NA (	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA (	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY										Ì

Total

31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.
	AMERICAN		+ - · - ,- · · · · ·			
	NATIONAL BANK, TERRELL	1	\$166,313.43	0.83% 0 \$0.	00 NA 0 \$6	0.00 NA 0 \$0.
	ANCHORBANK FSB	1	\$161,200.00	0.8% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76% 0 \$0.	00 NA 0 \$6	0.00 NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0 \$0.	00 NA 0 \$6	0.00 NA 0 \$0.
	BANCORPSOUTH BANK	1	\$155,175.00	0.77% 0 \$0.	00 NA 0 \$6	0.00 NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81% 0 \$0.	00 NA 0 \$6	0.00 NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86% 0 \$0.	00 NA 0 \$6	0.00 NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78% 0 \$0.	00 NA 0 \$	0.00 NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.
	CENTRAL BANK	1	\$153,075.00	0.76% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77% 0 \$0.	00 NA 0 \$6	0.00 NA 0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95% 0 \$0.	00 NA 0 \$(	0.00 NA 0 \$0.
	CMG MORTGAGE, INC	1	\$152,000.00	0.76% 0 \$0.	00 NA 0 \$6	0.00 NA 0 \$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79% 0 \$0.	00 NA 0 \$6	0.00 NA 0 \$0.
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.
	CORTRUST BANK	1	\$172,150.00	0.86% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.
	DANVERSBANK	1	\$170,000.00	0.85% 0 \$0.	00 NA 0 \$0	0.00 NA 0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$160,000.00	0.8% 0 \$0.	00 NA 0 \$	0.00 NA 0 \$0.

ADVANTAGE MORTGAGE											
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%					\$0.00	NA		
GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%					\$0.00	NA		
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%					\$0.00	NA		
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00			\$0.00	NA		
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%					\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	4	\$662,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$156,000.00	0.78%					\$0.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00			\$0.00			
RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.	1	\$173,486.98	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	5	\$817,950.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	25	\$3,939,221.02	19.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		125	\$20,036,469.15	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$60,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00		NA 0 \$0.00	NA 0 \$0.
		1	\$68,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERIFIRST FINANCIAL CORPORATION											
ANCHORBANK FSB	1	\$42,500.00	0.18%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	Ω <b>2</b>
ASSOCIATED BANK,	1	\$42,300.00	0.16 /0	U	φυ.υυ	INA	U	φυ.υυ	INA	U	ψυ.
NA NA	3	\$199,455.10	0.83%				0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00			\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	4	\$287,650.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%		·			\$0.00		L	
HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%					\$0.00			
HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTER INC. HOME STATE BANK	1 2 1	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%					\$0.00			
MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%					\$0.00			
MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%					\$0.00		0	\$0.
NCB, FSB	2	\$72,382.91	0.3%	0	\$0.00			\$0.00		0	\$ <del>0</del> .
NEIGHBORHOOD MORTGAGE	3	\$158,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SOLUTIONS, LLC											
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$71,000.00			\$0.00			\$0.00			
ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$78,885.94	0.33%					\$0.00			
RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%					\$0.00		0	\$0.
SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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	UNITED BANK & TRUST	1	\$44,480.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED BANK OF UNION	3	\$158,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	96	\$6,022,038.49	25.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		390	\$23,933,020.15	100% 0 \$0.00	0 \$0.00		0 \$0
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5% 0 \$0.00		NA	
<u> </u>	FREMONT BANK						
	<del></del>	2	\$588,588.00	13.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FULTON BANK	3	\$588,588.00 \$676,830.00	13.33% 0 \$0.00 15.33% 0 \$0.00		NA NA	
	FULTON BANK GUARANTEED RATE, INC.			15.33% 0 \$0.00 5.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0 0 \$0
	GUARANTEED RATE,		\$676,830.00	15.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0 0 \$0
	GUARANTEED RATE, INC.	3	\$676,830.00 \$258,000.00	15.33% 0 \$0.00 5.84% 0 \$0.00 4.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	GUARANTEED RATE, INC. HOME STATE BANK MERRIMACK COUNTY SAVINGS	3	\$676,830.00 \$258,000.00 \$220,000.00	15.33% 0 \$0.00 5.84% 0 \$0.00 4.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	GUARANTEED RATE, INC.  HOME STATE BANK  MERRIMACK COUNTY SAVINGS BANK  NATIONWIDE ADVANTAGE MORTGAGE	3 1 1 1	\$676,830.00 \$258,000.00 \$220,000.00 \$138,500.00	15.33% 0 \$0.00 5.84% 0 \$0.00 4.98% 0 \$0.00 3.14% 0 \$0.00 4.66% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA	0 \$0 \$0

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	ST. JAMES MORTGAGE CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$290,400.00	6.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9% 0 \$0.00	NA 0 \$0.00	NA	П	
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$195,500.00	4.43% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		18	\$4,415,439.97	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$210,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	BANK OF THE WEST	1	\$417,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$195,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$208,000.00	0.64%					\$0.00			
LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
LIFESTORE BANK	1	\$175,000.00	0.53%					\$0.00		0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%					\$0.00			
	3	\$1,080,000.00	2.201	$\sim$	\$0.00	NTA	Λ	\$0.00	NA	Λ	ΦΔ

	PATELCO CREDIT UNION					
	PEOPLES BANK	1	\$176,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4			NA 0 \$0.00	NA 0 \$0.
	RABOBANK, N.A.	2	\$587,830.43	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REDWOOD CAPITAL BANK	1	\$174,750.00		NA 0 \$0.00	NA 0 \$0.
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SALAL CREDIT UNION	1	\$248,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC.	1	\$225,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	1	\$200,000.00		NA 0 \$0.00	NA 0 \$0.
$\vdash$	UMPQUA BANK	2	\$740,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$312,750.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	33			NA 0 \$0.00	NA 0 \$0.
Total		125	\$32,722,988.90	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	EAST WEST BANK		\$390,000.00		NA 0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	1	\$201,087.03 \$207,000.00	3.8% 0 \$0.00 3.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0.
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	GUARDIAN MORTGAGE COMPANY INC.						
	OMNIAMERICAN BANK	2	\$605,900.00	11.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WALLIS STATE BANK	2	\$584,301.35	11.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00		NA 0 \$0.00	NA 0	
	Unavailable	7	\$1,858,223.55	35.11% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		20	\$5,292,708.44	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
		$\longrightarrow$					<u> </u>
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$138,750.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	28	\$3,804,224.86		NA 0 \$0.00	NA 0	
Total		44	\$5,977,777.98	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31416XXX3	AMERICAN INTERNET MORTGAGE, INC	1	\$429,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	DBA AIMLOAN.COM ARVEST MORTGAGE	$\dashv$					
	COMPANY	1	\$267,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0.</u>
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0	
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		2	\$969,966.09	4.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	WELLS FARGO BANK, N.A.	, 				
	Unavailable	52	\$14,624,415.85	71.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	0114 / 1111010	71	. , ,	100% 0 \$0.00	0 \$0.00	0 \$0
Total			Ψ20,020,022.01	100 /υ υ φυισ	0 40.00	1040
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	5	\$680,814.46	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$510,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	28			NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	, ,		NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$210,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	3	\$356,190.60	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	2	\$237,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	2	\$286,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE WEST	2	\$206,761.07	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WASHINGTON	1	\$57,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKFINANCIAL FSB	1	\$53,869.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	3	\$233,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BERKSHIRE COUNTY											
SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00			\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00			\$0.00			\$0.00			
	11	\$1,188,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

6	\$686,310.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$85,000.00									
8	\$1,929,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$319,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
3	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$177,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u>0</u> .
2	\$492,775.49									
1	\$129,060.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$403,562.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$152,926.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$371,769.60		Ц						0	\$0.
11	\$2,377,163.29	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,845,625.00	2.6%	0	\$0.00					0	\$0.
6	\$936,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00			
7	\$894,710.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	1 1 8 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,200.00  1 \$85,000.00  8 \$1,929,600.00  1 \$95,000.00  1 \$319,200.00  3 \$234,000.00  2 \$492,775.49  1 \$129,060.57  1 \$41,000.00  1 \$96,000.00  3 \$403,562.38  1 \$152,926.33  1 \$97,700.00  1 \$2,377,163.29  8 \$1,845,625.00  6 \$936,500.00  1 \$130,000.00	1       \$227,200.00       0.32%         1       \$85,000.00       0.12%         8       \$1,929,600.00       2.72%         1       \$95,000.00       0.13%         1       \$319,200.00       0.45%         3       \$234,000.00       0.33%         1       \$177,250.00       0.25%         2       \$492,775.49       0.69%         1       \$129,060.57       0.18%         1       \$41,000.00       0.06%         1       \$96,000.00       0.14%         3       \$403,562.38       0.57%         1       \$152,926.33       0.22%         1       \$97,700.00       0.14%         1       \$371,769.60       0.52%         11       \$2,377,163.29       3.35%         8       \$1,845,625.00       2.6%         6       \$936,500.00       1.32%         1       \$130,000.00       0.18%	1       \$227,200.00       0.32% 0         1       \$85,000.00       0.12% 0         8       \$1,929,600.00       2.72% 0         1       \$95,000.00       0.13% 0         1       \$319,200.00       0.45% 0         3       \$234,000.00       0.33% 0         1       \$177,250.00       0.25% 0         2       \$492,775.49       0.69% 0         1       \$129,060.57       0.18% 0         1       \$41,000.00       0.06% 0         1       \$96,000.00       0.14% 0         3       \$403,562.38       0.57% 0         1       \$97,700.00       0.14% 0         1       \$97,700.00       0.14% 0         1       \$371,769.60       0.52% 0         1       \$1,845,625.00       2.6% 0         6       \$936,500.00       1.32% 0         1       \$130,000.00       0.18% 0	1       \$227,200.00       0.32% 0 \$0.00         1       \$85,000.00       0.12% 0 \$0.00         8       \$1,929,600.00       2.72% 0 \$0.00         1       \$95,000.00       0.13% 0 \$0.00         1       \$319,200.00       0.45% 0 \$0.00         3       \$234,000.00       0.33% 0 \$0.00         1       \$177,250.00       0.25% 0 \$0.00         2       \$492,775.49       0.69% 0 \$0.00         1       \$129,060.57       0.18% 0 \$0.00         1       \$96,000.00       0.14% 0 \$0.00         3       \$403,562.38       0.57% 0 \$0.00         1       \$97,700.00       0.14% 0 \$0.00         1       \$371,769.60       0.52% 0 \$0.00         1       \$2,377,163.29       3.35% 0 \$0.00         8       \$1,845,625.00       2.6% 0 \$0.00         1       \$130,000.00       0.18% 0 \$0.00         1       \$130,000.00       0.18% 0 \$0.00	1 \$227,200.00 0.32% 0 \$0.00 NA  1 \$85,000.00 0.12% 0 \$0.00 NA  8 \$1,929,600.00 2.72% 0 \$0.00 NA  1 \$95,000.00 0.13% 0 \$0.00 NA  1 \$319,200.00 0.45% 0 \$0.00 NA  3 \$234,000.00 0.33% 0 \$0.00 NA  1 \$177,250.00 0.25% 0 \$0.00 NA  2 \$492,775.49 0.69% 0 \$0.00 NA  1 \$129,060.57 0.18% 0 \$0.00 NA  1 \$41,000.00 0.06% 0 \$0.00 NA  1 \$96,000.00 0.14% 0 \$0.00 NA  1 \$96,000.00 0.14% 0 \$0.00 NA  1 \$97,700.00 0.14% 0 \$0.00 NA  1 \$97,700.00 0.14% 0 \$0.00 NA  1 \$371,769.60 0.52% 0 \$0.00 NA  1 \$2,377,163.29 3.35% 0 \$0.00 NA  8 \$1,845,625.00 2.6% 0 \$0.00 NA  1 \$130,000.00 0.18% 0 \$0.00 NA	1       \$227,200.00       0.32% 0 \$0.00       NA 0         1       \$85,000.00       0.12% 0 \$0.00       NA 0         8       \$1,929,600.00       2.72% 0 \$0.00       NA 0         1       \$95,000.00       0.13% 0 \$0.00       NA 0         1       \$319,200.00       0.45% 0 \$0.00       NA 0         3       \$234,000.00       0.33% 0 \$0.00       NA 0         1       \$177,250.00       0.25% 0 \$0.00       NA 0         2       \$492,775.49       0.69% 0 \$0.00       NA 0         1       \$129,060.57       0.18% 0 \$0.00       NA 0         1       \$41,000.00       0.06% 0 \$0.00       NA 0         1       \$96,000.00       0.14% 0 \$0.00       NA 0         3       \$403,562.38       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HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00			
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0	\$0.00			
ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PEOPLES STATE BANK											
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%			NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00			\$0.00		0	\$0.
RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00			\$0.00		0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%					\$0.00			
THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	UNITED BANK OF UNION	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERITY CREDIT UNION	5	\$688,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	2	\$308,907.91	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$85,000.00			NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	63	\$8,313,973.13	11.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		533		100% 0 \$0.00	0 \$0.00	0 \$0.
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31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60		NA 0 \$0.00	NA 0 \$0.
Total		9	\$4,999,394.60	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		6	\$1,505,252.03	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICA FIRST FEDERAL CREDIT UNION											
AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	14	\$6,216,682.66	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CREDIT UNION										Ш	
FARMERS BANK & TRUST, N.A.	2	\$552,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$252,666.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$2,644,609.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
FULTON BANK	18	\$5,516,124.77	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%			NA	0	\$0.00			
PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE	1	\$305,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION				_			_				

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	STEARNS LENDING, INC.	<u> </u>				
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TALMER BANK & TRUST	1	\$213,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	THE PARK BANK	2	\$592,999.93	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUWEST CREDIT UNION	2	\$502,853.36		NA 0 \$0.00	NA 0 \$0.
<u> </u>	UMPQUA BANK	1	\$510,327.09	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	2	\$566,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	1	\$246,121.29	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	15			NA 0 \$0.00	NA 0 \$0.
	Unavailable	74		11.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		706	\$215,583,703.27	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
D1410A130	ANCHORBANK FSB	1	\$202,670.49	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ŀ	UNION LEADER BANK, N.A.	1	\$702,240.84 \$235,042.84		<u></u>	\$0.00		1	\$0.00		╄-	
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	FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
-	PREVAIL CREDIT	1										
	UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	2	\$719,001.77	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
-	NETWORK INC. RED CANOE CREDIT	1	\$101 <i>46</i> 0 72	1 10	ر ا	\$0.00	NT A	_	\$0.00	NT A	_	¢Λ
	UNION	1	\$191,460.73	1.1%	U	\$0.00	NA	U	\$0.00	NA	υ	<b>Φ</b> U.
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	1	\$248,702.14	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
-	COMPANY	21	\$5.047.045.00	24.26~	_	\$0.00	* T *	_	¢0.00	***	^	φ^
$\dashv$	Unavailable	21	\$5,947,845.09 \$17,367,386,23		+			+-	\$0.00		_	
		63	\$17,367,386.23	100%	0	\$0.00	ı	0	\$0.00	I	0	<b>\$0</b> .

Total

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31416XY46	ACCESS NATIONAL	2	\$656,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
51410X140	BANK		\$050,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NAU
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$417,000.00		NA 0 \$0.00	
	Unavailable	91	\$27,253,967.54	56.09% 0 \$0.00	NA 0 \$0.00	1 1
Total		165	\$48,590,030.60	100% 0 \$0.00	0 \$0.00	0
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	2	\$829,024.35	3.86% 0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70		NA 0 \$0.00	
	Unavailable	50	\$15,240,117.04	70.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$21,500,540.38	100% 0 \$0.00	0 \$0.00	0
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$390,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION											
AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AUBURNBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK FIRST NATIONAL	1	\$254,000.00			\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00			\$0.00	NA	. 0	\$0.
BANK OF HAWAII	6	\$2,106,000.00	0.84%		1			\$0.00	NA	1	1
BANK OF STANLY	2	\$452,610.00	0.18%					\$0.00	NA	_	
BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	2	\$468,000.00	0.19%	$\overline{}$	ΦΩ ΩΩ	27.1	Λ	\$0.00	NA		40

BAY FEDERAL CREDIT UNION											
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$330,000.00						\$0.00			
BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
CHARLES RIVER BANK	1	\$317,800.00		0	\$0.00			\$0.00			

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CHELSEA GROTON BANK	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK	2	\$1,217,008.61	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	2	\$663,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$653,695.24	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMANET, LLC	2	\$448,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DENVER MORTGAGE   1   \$207,000.00   0.08%   0 \$0.00   NA   0 \$0.											_	
FEDERAL CREDIT   4   \$952,546.53   0.38%   0 \$0.00   NA		1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA   FEDERAL CREDIT   1   \$211,150.00   0.08%   0\$0.00   NA	FEDERAL CREDIT	4	\$952,546.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT UNION	DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RRAMER   MORTGAGE CORP.   D/B/A 1ST   ADVANTAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   DUBUQUE BANK   AND TRUST   15   \$4,464,329.65   1.79% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA COMPANY   DUPACO   COMMUNITY   1   \$207,000.00   0.08% 0 \$0.00   NA 0 \$0.00   NA O	FEDERAL CREDIT	1	\$211,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  3 \$834,100.00 0.33% 0 \$0.00 NA	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY	AND TRUST	15	\$4,464,329.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION	COMMUNITY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUST COMPANY  E-CENTRAL CREDIT UNION  1 \$222,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  FAA CREDIT UNION 2 \$357,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  FARMERS & MERCHANTS BANK  1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  11 \$3,268,923.29 1.31% 0 \$0.00 NA 0 \$0.00 NA  BANK  FIDELITY DEPOSIT AND DISCOUNT 1 \$239,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA  SAVINGS BANK  FINANCIAL PARTNERS CREDIT 2 \$709,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  FIRST CITIZENS BANK NA  4 \$1,030,520.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  SO.00 NA  SO.00 NA  SO.00 NA  NA  SO.00 NA		3	\$834,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION		3	\$644,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS &		1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK   1   \$215,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA	FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUST, N.A.    S   \$2,379,400.00   0.95%   0 \$0.00   NA   0 \$0.00   NA		1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE		8	\$2,379,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK  FIDELITY 1 \$239,200.00 0.1% 0 \$0.00 NA 0 \$		11	\$3,268,923.29	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTEAD 3 \$1,022,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK  FINANCIAL PARTNERS CREDIT 2 \$709,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA UNION  FIRST CITIZENS 4 \$1,030,520.00 0.41% 0 \$0.00 NA 0 \$0.00 NA	FIDELITY DEPOSIT AND DISCOUNT	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS CREDIT 2 \$709,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA UNION FIRST CITIZENS 4 \$1,030,520.00 0.41% 0 \$0.00 NA 0 \$0.00 NA	HOMESTEAD	3	\$1,022,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK NA 4 \$1,030,520.00 0.41% 0 \$0.00 NA 0 \$0.00 NA	PARTNERS CREDIT	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		4	\$1,030,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY 3 \$967,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA	FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL 1 \$183,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA	FIRST FEDERAL	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK OF LOUISIANA										Ц	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00			\$0.00	NA	0	\$0.

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	GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u>0</u> .
	GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
,	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$544,626.98	0.22%					\$0.00		0	\$0.

LANDMARK CREDIT UNION											
LEADER BANK, N.A.	6	\$1,755,600.00			\$0.00			\$0.00			
LEGACY BANKS	1	\$246,000.00			\$0.00			\$0.00		_	
LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MIDWEST COMMUNITY BANK								
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
NCB, FSB	2	\$549,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
OAK BANK	1	\$377,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
OLD SECOND NATIONAL BANK	4	\$1,068,800.00		0 \$0.00	NA 0 \$0.00	NA		
	2	\$554,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.

OREGON FIRST COMMUNITY CREDIT UNION											
ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29			\$0.00			\$0.00	NA		
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%					\$0.00	NA		
RABOBANK, N.A.	2	\$811,000.00	0.32%	_		NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <del>0</del> .
SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		
	6	\$1,426,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SAVINGS BANK OF DANBURY											
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$753,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

TALMER BANK & TRUST											
TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	18	\$4,964,834.55	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 8	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	VERITY CREDIT UNION	2	\$650,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 8	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 3	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	WAUKESHA STATE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00		NA 0 \$0.00		Ш	
	Unavailable	144	\$38,777,262.00					
Total		896	\$249,922,526.62	100% 0 \$0.00	0 \$0.00	! !	0 \$	<u> 60</u>
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05	<b>\$</b> 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$(

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1	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	AMERICAN FEDERAL	3	\$743,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA		\$0.
	SAVINGS BANK		4, 10,10000		Ĺ	7 0 1 0 0		Ľ			F	, ,
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	AMERICAN SAVINGS										┢	
	BANK, F.S.B.	3	\$1,350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	AMERIFIRST				Ī						T	
	FINANCIAL	6	\$1,351,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	CORPORATION										L	
	AMERITRUST											
	MORTGAGE	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	CORPORATION	_	¢1 220 200 00	0.420/	_	¢Ω ΩΩ	NT A		¢0.00	NT A	F	¢Ω
<u> </u>	ANCHORBANK FSB ANHEUSER-BUSCH	5	\$1,229,200.00	0.42%	U	\$0.00	NA	U	\$0.00	NA	10	<b>\$</b> 0.
	EMPLOYEES CREDIT	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	lo	\$0
	UNION	1	Ψ170,500.00	0.0076		Ψ0.00	1171	ľ	ψ0.00	1171	ľ	Ψ0.
	ASSOCIATED BANK,	2.5	Φ. 2.00 020 21	2.124	_	Φ0.00	27.4		Φ0.00			Φ0
	NA	25	\$6,269,029.21	2.12%	U	\$0.00	NA	U	\$0.00	NA	.0	\$0.
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	AURORA FINANCIAL	4	\$1,171,283.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	lo	\$0
	GROUP INC.		Ψ1,171,203.00	0.476	ľ	Ψ0.00	1171	ľ	Ψ0.00	1171	Ľ	Ψ0.
	BANCOKLAHOMA	1.0	Φ2 466 150 00	0.026		ΦΩ ΩΩ	27.4		Φο οο			Φ0
	MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	U	\$0.00	NA	U	\$0.00	NA	JU	\$0.
	BANCORPSOUTH				<u> </u>					<del> </del>	╁	
	BANK	16	\$3,930,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	BANK MUTUAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
)	BANK OF		·								Ī	
	ABBEVILLE AND	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	ΓRUST CO.				_					<u> </u>	-	
	BANK OF HAWAII	8	\$2,063,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	BANK OF	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANCASTER	10	·	2.05%				L	\$0.00		-	
	BANK OF THE WEST BANK OF	18	\$6,078,841.13	2.03%	U	φυ.υυ					10	ΦU.
	WASHINGTON	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	BANK OF WHITTIER,		<b>\$200.000.</b>	0.0=::	Ĺ	40.05		Ĺ	40.0-		Ļ	Φ.
	NA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.[0	\$0.
	BANK-FUND STAFF											
	FEDERAL CREDIT	4	\$1,218,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	UNION				-				<u> </u>		Ļ	
	BANKERS	4	<b>#212.000.00</b>	0.050	_	ΦΩ ΩΩ	37.4	_	фо оо	***		φΩ
	FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	μ	\$0.00	NA NA	ľ	\$0.00	NA	ľ	<b>\$</b> 0.
	BANKFINANCIAL				H			H		<del>                                     </del>	t	
	FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
					_			_		·		

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2	·		_						_	_
1										
3	\$1,102,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,751,035.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,343,505.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$999,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$475,000.00									
3	\$966,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,629,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$831,103.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,031,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$976,351.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 3 1 1 1 2 6 5 2 3 1 1 2 7	1 \$393,850.00 3 \$1,102,200.00 1 \$239,000.00 1 \$251,000.00 1 \$436,500.00 2 \$409,500.00 6 \$1,751,035.14 5 \$1,343,505.00 2 \$671,000.00 3 \$999,000.00 1 \$200,000.00 1 \$204,000.00 2 \$475,000.00 2 \$475,000.00 3 \$966,000.00 1 \$225,000.00 2 \$834,000.00 7 \$1,629,320.00 3 \$831,103.23 3 \$1,031,000.00 3 \$624,250.00	1       \$393,850.00       0.13%         3       \$1,102,200.00       0.37%         1       \$239,000.00       0.08%         1       \$251,000.00       0.08%         1       \$436,500.00       0.15%         1       \$216,500.00       0.07%         2       \$409,500.00       0.14%         6       \$1,751,035.14       0.59%         5       \$1,343,505.00       0.45%         2       \$671,000.00       0.23%         3       \$999,000.00       0.34%         1       \$200,000.00       0.07%         2       \$475,000.00       0.16%         3       \$966,000.00       0.33%         1       \$225,000.00       0.08%         2       \$834,000.00       0.28%         7       \$1,629,320.00       0.55%         3       \$831,103.23       0.28%         3       \$1,031,000.00       0.35%         3       \$624,250.00       0.21%	1       \$393,850.00       0.13% 0         3       \$1,102,200.00       0.37% 0         1       \$239,000.00       0.08% 0         1       \$251,000.00       0.08% 0         1       \$436,500.00       0.15% 0         2       \$409,500.00       0.14% 0         6       \$1,751,035.14       0.59% 0         2       \$671,000.00       0.23% 0         3       \$999,000.00       0.34% 0         1       \$200,000.00       0.07% 0         1       \$204,000.00       0.07% 0         2       \$475,000.00       0.16% 0         3       \$966,000.00       0.33% 0         1       \$225,000.00       0.08% 0         2       \$834,000.00       0.28% 0         3       \$831,103.23       0.28% 0         3       \$1,629,320.00       0.55% 0         3       \$1,031,000.00       0.35% 0         3       \$624,250.00       0.21% 0	1       \$393,850.00       0.13% 0 \$0.00         3       \$1,102,200.00       0.37% 0 \$0.00         1       \$239,000.00       0.08% 0 \$0.00         1       \$251,000.00       0.08% 0 \$0.00         1       \$436,500.00       0.15% 0 \$0.00         2       \$409,500.00       0.14% 0 \$0.00         5       \$1,343,505.00       0.45% 0 \$0.00         2       \$671,000.00       0.23% 0 \$0.00         3       \$999,000.00       0.34% 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00         1       \$204,000.00       0.07% 0 \$0.00         2       \$475,000.00       0.16% 0 \$0.00         3       \$966,000.00       0.33% 0 \$0.00         2       \$475,000.00       0.16% 0 \$0.00         3       \$966,000.00       0.28% 0 \$0.00         2       \$834,000.00       0.28% 0 \$0.00         3       \$831,103.23       0.28% 0 \$0.00         3       \$1,629,320.00       0.55% 0 \$0.00         3       \$1,031,000.00       0.35% 0 \$0.00         3       \$624,250.00       0.21% 0 \$0.00	1 \$393,850.00 0.13% 0 \$0.00 NA 3 \$1,102,200.00 0.37% 0 \$0.00 NA 1 \$239,000.00 0.08% 0 \$0.00 NA 1 \$251,000.00 0.08% 0 \$0.00 NA 1 \$436,500.00 0.15% 0 \$0.00 NA 1 \$216,500.00 0.15% 0 \$0.00 NA 2 \$409,500.00 0.14% 0 \$0.00 NA 5 \$1,751,035.14 0.59% 0 \$0.00 NA 5 \$1,343,505.00 0.45% 0 \$0.00 NA 2 \$671,000.00 0.23% 0 \$0.00 NA 3 \$999,000.00 0.34% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 2 \$475,000.00 0.07% 0 \$0.00 NA 2 \$475,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.33% 0 \$0.00 NA 2 \$475,000.00 0.33% 0 \$0.00 NA 3 \$966,000.00 0.33% 0 \$0.00 NA 1 \$225,000.00 0.38% 0 \$0.00 NA 3 \$966,000.00 0.38% 0 \$0.00 NA 3 \$966,000.00 0.38% 0 \$0.00 NA 3 \$1,031,000.00 0.55% 0 \$0.00 NA 3 \$1,031,000.00 0.35% 0 \$0.00 NA 3 \$1,031,000.00 0.35% 0 \$0.00 NA	1 \$393,850.00 0.13% 0 \$0.00 NA 0 3 \$1,102,200.00 0.37% 0 \$0.00 NA 0 1 \$239,000.00 0.08% 0 \$0.00 NA 0 1 \$251,000.00 0.08% 0 \$0.00 NA 0 1 \$216,500.00 0.15% 0 \$0.00 NA 0 2 \$409,500.00 0.14% 0 \$0.00 NA 0 6 \$1,751,035.14 0.59% 0 \$0.00 NA 0 2 \$671,000.00 0.23% 0 \$0.00 NA 0 3 \$999,000.00 0.34% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$2204,000.00 0.07% 0 \$0.00 NA 0 2 \$475,000.00 0.07% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 2 \$475,000.00 0.08% 0 \$0.00 NA 0 3 \$966,000.00 0.33% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 3 \$966,000.00 0.38% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 3 \$960,000.00 0.38% 0 \$0.00 NA 0 3 \$1,031,000.00 0.55% 0 \$0.00 NA 0 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0	1       \$393,850.00       0.13%       0.000       NA       0.000         3       \$1,102,200.00       0.37%       0.000       NA       0.000         1       \$239,000.00       0.08%       0.000       NA       0.000         1       \$251,000.00       0.08%       0.000       NA       0.000         1       \$436,500.00       0.15%       0.000       NA       0.000         2       \$409,500.00       0.07%       0.000       NA       0.000         2       \$409,500.00       0.14%       0.000       NA       0.000         5       \$1,751,035.14       0.59%       0.000       NA       0.000         5       \$1,343,505.00       0.45%       0.000       NA       0.000         2       \$671,000.00       0.23%       0.000       NA       0.000         3       \$999,000.00       0.34%       0.000       NA       0.000         1       \$204,000.00       0.07%       0.000       NA       0.000         1       \$204,000.00       0.07%       0.000       NA       0.000         2       \$475,000.00       0.16%       0.000       NA       0.000	1 \$393,850.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,102,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$251,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$216,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$216,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 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\$239,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$251,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$436,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$409,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,751,035.14 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,343,505.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$671,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$999,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$966,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$966,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$831,103.23 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$831,103.23 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0

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CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%					\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
DIME BANK	2	\$577,000.00	0.19%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%			NA	0 \$0.0	0 NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14%				0 \$0.0		4	
EAST WEST BANK	1	\$417,000.00	0.14%	0 \$0.	00	NA	0 \$0.0	) NA	0	\$0.
EASTWOOD BANK	2	\$531,000.00	0.18%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
FARMERS BANK & TRUST, N.A.	11	\$3,135,788.00	1.06%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	0 \$0.	00	NA	0 \$0.0	) NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0 \$0.	00	NA	0 \$0.0	) NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0 \$0.	00	NA	0 \$0.0	) NA	0	\$0.
	1	\$417,000.00	0.14%	0 \$0.	00	NA	0 \$0.0	) NA	0	\$0.

FIRST COUNTY BANK	 		!	'		1				Ī	
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	8							\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT	10	\$2,503,298.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%					\$0.00		0	\$0.
FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$269,000.00	0.09%					\$0.00			
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%					\$0.00			
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$426,800.00	0.14%	-			-	\$0.00			
LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0.00			
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MCCUE MORTGAGE COMPANY, THE							
MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00		0 \$0.00	NA 0 \$0.00	NA	
METLIFE BANK, NA	1	\$170,917.11	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	7	\$2,050,700.00		0 \$0.00	NA 0 \$0.00	NA	
MIDWESTONE BANK	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$296,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

	W MEXICO				l '		ļ	[		ı I		
	OUCATORS			J	ı '					 		
	DERAL CREDIT		1	J	( )		ļ					
	IION				$\vdash'$	<del>                                     </del>		u		<u> </u>	Ļ	$\downarrow$
	W REPUBLIC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	$ _{0}$	18(
	VINGS BANK				Ľ	Ψο.ο.		Ľ	Ψ	<u> </u>	Ļ	$\perp$
	EWTOWN SAVINGS NK	4	\$991,841.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	ORTHAMPTON		<del></del>		۲	+		H	+		H	十
	OPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
NC	ORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	) <u>\$</u> (
NC	ORTHWEST				$\bar{\Gamma}'$			[			ſ	
	DERAL CREDIT	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
UN	IION				Ľ	<u> </u>		Ľ		<u> </u>	L	$\perp$
	ORTHWESTERN				$\dot{\Gamma}$		_	[			ĺ	Ī
	ORTGAGE	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMPANY				$\perp'$	<b>↓</b>		Ľ	4	ļ	Ļ	$\downarrow$
	ORWOOD	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	$ _{0}$	1 \$(
	OPERATIVE BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ľ	Ψο.σ.		Ľ	Ψ		F	+
	JMERICA CREDIT	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(
	NION EEDERAL		<del>`</del>	<del>-</del>	H	+		H			Ł	1
	JVISION FEDERAL	5	\$1,301,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	EDIT UNION	2			Ш			Ш				
	CEANFIRST BANK	2	\$496,000.00	0.17%	U	\$0.00	NA	U	\$0.00	NA	U	<b>⊅</b> ∪
	LD SECOND ATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	RRSTOWN BANK	1	\$220,900.00	0.07%	0	φη η <b>η</b>	NΑ	5	\$0.00	NA	6	18(
	CIFIC	1	\$440,700.00	0.07 /0	<u>U</u>	\$0.00	INA	U	\$0.00	11/7	U	φυ
	CIFIC OMMUNITY	1	\$286,500.00	0.1%	0	\$0.00	NΔ	0	\$0.00	NA	0	1/2(
	EDIT UNION	1	\$400,300.00	0.1 /	U,	\$0.00	11/1	U	\$0.00	1 77 3	U	φυ
	RTNERS FEDERAL				٢	<del></del>	<del></del>	H		<del></del>	t	$\dagger$
	EDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	TELCO CREDIT		0.5		۲			Ľ		<del></del>	ţ	t
	VION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	NNSYLVANIA				Г			r		- <del></del>	T	$\dagger$
	ATE EMPLOYEES	1	\$299,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	EDIT UNION		·		Ľ					ا اا		
PE	NTAGON				$\Gamma$			Γ'			r	T
	DERAL CREDIT	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>)</b> \$(
UN	IION				Ľ	lacksquare		Ľ		<u> </u>	$\perp$	$\perp$
PE	OPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	) <u>\$</u> (
	OPLES				$\dot{\Gamma}$			[			ĺ	Ī
	CIGHBORHOOD	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NK				$\perp'$	+-+		Ľ		ļ	Ļ	$\downarrow$
	NNACLE CAPITAL									 		
	ORTGAGE	6	\$1,459,818.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CU	RPORATION				Ę	<del>                                     </del>		Ľ			Ļ	Ļ
· I	i de la companya de	6	\$1,560,600.00	0.53%	$\cap$	100.00	TAT A	$\cap$	\$0.00	NA	10	120

POLICE AND FIRE FEDERAL CREDIT UNION											
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	0	\$0.00	NA	0	\$0.00			
RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$920,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%					\$0.00	NA	-	
ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OPERATIVE BANK											

THE FIRST NATIONAL BANK OF DENNISON											
THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	15	\$4,482,658.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERITY CREDIT UNION	3	\$850,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	2	\$371,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	WESTBURY BANK	1	\$257,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	8				NA 0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	153	\$42,282,905.33	14.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total			\$295,962,857.45			0 \$0.
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$182,257.34			NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARROLLTON BANK	1	\$411,913.58	4.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57			NA 0 \$0.
	CREDIT UNION WEST	1	\$144,424.49	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST HAWAIIAN BANK	1	\$373,567.79			NA 0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13% 0 \$0.00		NA 0 \$0.
L	FIRST PLACE BANK	3	\$857,329.77	9.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	I INSTITUTED DAIN		Ψ051,527.11	<i>γ</i> .10 /0 0 φ0.00	11110 φ0.00	11110 401

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	HEARTLAND CREDIT UNION						
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	4	\$1,182,902.74	12.67% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total	+	35	\$9,340,068.02	100% 0 \$0.00	0 \$0.00		0 \$0.
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMMONWEALTH						
	BANK & TRUST	1	\$247,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMPANY	<del></del>			-		<u> </u>
	FIRST CALIFORNIA		¢1 400 000 00	1 1507 0 00 00	NT A 10100 00	NIAO	ΦO
	MORTGAGE COMPANY	4	\$1,408,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$U.
	FIRST NATIONAL			<del>-                                     </del>	<del>-     </del>		$\vdash$
	BANK OF OMAHA	12	\$2,676,832.63	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IMORTGAGE.COM,				<del>                                      </del>		$\vdash$
	INC.	17	\$4,887,775.00	4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	JUST MORTGAGE,	1.7	* · · · · · · · · · · · · · · · · · · ·	2 (2 ( ) 0 0 0 0	771124000	-7.1.0	+ 0
	INC.	15	\$4,488,205.85	3.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$615,351.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SHEA MORTGAGE,	0	·				
	INC.	8	\$3,402,598.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> υ.
	STAR FINANCIAL	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	¢Ω
	GROUP, INC.	1	\$185,000.00				-
	Unavailable	274	\$83,259,006.94		NA 0 \$0.00	NA 0	1
Total		407	\$122,226,065.39	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
							<u></u>
	AMERICAN						
31416XYA2	INTERNET	1	\$100,000.00	6.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MORTGAGE, INC	-	Ψ100,000.	1		* '	Ψ
	DBA AIMLOAN.COM			<del>                                     </del>	<del></del>		<u> </u>
	FIRST NATIONAL	1	\$108,846.42	7.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
<u> </u>	BANK OF OMAHA	10					
70.4-1	Unavailable	12		86.01% 0 \$0.00	NA 0 \$0.00	NA 0	ī
Total		14	\$1,492,569.13	100% 0 \$0.00	0 \$0.00	U	<b>\$0.</b>
	BANCO BILBAO				<del>-     </del>		$\vdash$
	VIZCAYA						
31416XYB0	ARGENTARIA	2	\$576,798.92	21.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PUERTO RICO						
<u> </u>	ORIENTAL BANK	2	ΦC01 511 05	22 70% 0 00 00	NA 0 00 00	2140	ΦΩ.
	AND TRUST	2	\$601,511.85	22.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	POPULAR	5	¢1 112 011 06	42 1507 0 \$0 00	NIA (0.60, 00)	NIA O	¢Ω
	MORTGAGE, INC.	5	\$1,113,011.96	42.15% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> υ.
	SCOTIABANK OF	2	\$349,434.82	13.23% 0 \$0.00	NA 0 \$0.00	NA 0	¢Ω
	PUERTO RICO		\$345, <del>4</del> 34.02				
Total		11	\$2,640,757.55	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
							L
31416XYC8	BANCO SANTANDER	2	\$322,362.69	14.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
51410/11/0	PUERTO RICO		·				
	DORAL BANK	2	\$436,510.31	20.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRSTBANK PUERTO	1	\$138,400.00	6.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RICO	<u> </u>	·				
		3	\$452,205.00	20.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	POPULAR MORTGAGE, INC.							
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00			NA	Ш	
	Unavailable	3	\$664,739.25	30.74% 0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$2,162,055.25	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		$\longrightarrow$					Ц	
31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89% 0 \$0.00	NA 0 \$0.00	NA	Н	
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	7	\$447,724.15	42.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		15	\$1,044,661.35	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74% 0 \$0.00		NA		
	Unavailable	14	\$2,610,970.48	82.42% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$3,167,709.05	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10		NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16% 0 \$0.00	NA 0 \$0.00	NA		
	AMEGY MORTGAGE	5	\$941,284.05	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18		NA 0 \$0.00	NA		
		1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERICAN FEDERAL SAVINGS BANK										Ī	
AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANZ GUAM, INC.	1	\$99,143.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%					\$0.00			
CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00			\$0.00		0	\$0.
	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.											
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%					\$0.00			\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%					\$0.00		Ļ	\$0.
EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	7	\$2,060,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%			NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$88,329.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FRANKENMUTH CREDIT UNION											
FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0.</b>
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0.</b>
LEGACY BANKS	1	\$330,609.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	4	\$489,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
MERCANTILE BANK	2	\$211,167.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	6	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	18	\$3,233,826.96	1.52%	Λ	90.00			\$0.00	NA	O.	<u>^</u>

NATIONWIDE ADVANTAGE											
MORTGAGE COMPANY											
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$78,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	2	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0	\$0.00			\$0.00			
REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	SALAL CREDIT UNION	1	\$322,245.08	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UMPQUA BANK	3	\$293,034.86	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	4	\$943,868.61	0.44% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$244,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	293	\$46,702,632.95	21.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1,252	\$213,085,208.82	100% 0 \$0.00	0 \$0.00		0 \$0
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80		NA 0 \$0.00	NA	
	Unavailable	2	\$422,062.01	13.03% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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Total		15	\$3,239,657.81	100% 0 \$0.00	0 \$0.00	(	0 \$0
		!					丄
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA (	)\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08% 0 \$0.00	NA 0 \$0.00	NA (	)\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24		NA 0 \$0.00	NA	
	Unavailable	72	\$13,445,993.79	70.88% 0 \$0.00	NA 0 \$0.00	NA (	
Total		99	\$18,971,361.74	100% 0 \$0.00	0 \$0.00	(	0 \$0.
		/					floor
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48% 0 \$0.00	NA 0 \$0.00	NA (	)\$0
	AVIDIA BANK	1	\$279,536.07	2.86% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25		NA 0 \$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08		NA 0 \$0.00	NA (	
	FIFTH THIRD BANK	1	\$183,678.62	1.88% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44		NA 0 \$0.00	NA (	
<u> </u>	FIRST PLACE BANK	6	\$1,266,815.61	12.98% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99% 0 \$0.00	NA 0 \$0.00	NA (	)\$0
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16		NA 0 \$0.00	NA (	
		1	\$227,385.06	2.33% 0 \$0.00	NA 0 \$0.00	NA (	)\$0

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	RED CANOE CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59		NA 0 \$0.00	NA 0 \$0	
	Unavailable	17	\$4,597,829.34		NA 0 \$0.00	NA 0 \$0	
Total		39	\$9,759,480.03	100% 0 \$0.00	0 \$0.00	0 \$0	<u> 0</u>
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<b>30</b>
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30 —
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	ANCHORBANK FSB	8	\$2,000,323.86	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
	ASSOCIATED BANK, NA	2	\$386,541.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30
		1	\$259,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF HAWAII	2	\$611,778.33	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF THE WEST	34	\$9,468,354.82	5.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$195,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$502,968.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	4	. , ,	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	
BUSEY BANK	1	\$263,934.12	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
CARROLLTON BANK	1	\$281,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	2	\$505,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	-
CREDIT UNION MORTGAGE	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C

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	SERVICES, INC.	1	φ17.C 450.00	0.10		Φ0.00	27.4		Φ0.00	NT A	0	ΦΩ.
	CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA	U	\$0.00	NA	U	\$0.
	DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	12	\$3,160,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
5	\$1,690,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
13	\$3,729,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
3	\$623,249.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
4	\$926,830.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
31	\$8,850,770.93	5.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
4	\$1,608,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
2	\$680,635.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
12	\$2,933,785.77	1.68%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
7	\$2,184,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
2	\$618,817.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$365,079.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
3	\$704,350.00	0.4%	0	\$0.00					0.5	\$0.
1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
	1 1 1 1 1 3 1 4 1 2 1 2 1 1 1 1 1	5       \$1,690,400.00         1       \$251,000.00         1       \$181,000.00         1       \$290,000.00         13       \$3,729,200.00         3       \$623,249.00         4       \$926,830.38         1       \$417,000.00         31       \$8,850,770.93         4       \$1,608,000.00         2       \$680,635.56         12       \$2,933,785.77         7       \$2,184,000.00         2       \$503,200.00         2       \$503,200.00         2       \$618,817.68         1       \$365,079.63         1       \$360,000.00         3       \$704,350.00	5       \$1,690,400.00       0.97%         1       \$251,000.00       0.14%         1       \$181,000.00       0.1%         1       \$290,000.00       0.17%         13       \$3,729,200.00       2.14%         3       \$623,249.00       0.36%         4       \$926,830.38       0.53%         4       \$926,830.38       0.53%         1       \$417,000.00       0.24%         31       \$8,850,770.93       5.07%         4       \$1,608,000.00       0.92%         2       \$680,635.56       0.39%         12       \$2,933,785.77       1.68%         7       \$2,184,000.00       1.25%         1       \$217,500.00       0.12%         2       \$503,200.00       0.29%         2       \$618,817.68       0.35%         1       \$365,079.63       0.21%         1       \$360,000.00       0.13%         3       \$704,350.00       0.4%	5       \$1,690,400.00       0.97% 0         1       \$251,000.00       0.14% 0         1       \$181,000.00       0.1% 0         1       \$290,000.00       0.17% 0         13       \$3,729,200.00       2.14% 0         3       \$623,249.00       0.36% 0         4       \$926,830.38       0.53% 0         1       \$417,000.00       0.24% 0         31       \$8,850,770.93       5.07% 0         4       \$1,608,000.00       0.92% 0         2       \$680,635.56       0.39% 0         12       \$2,933,785.77       1.68% 0         7       \$2,184,000.00       1.25% 0         1       \$217,500.00       0.12% 0         2       \$503,200.00       0.29% 0         2       \$618,817.68       0.35% 0         1       \$365,079.63       0.21% 0         1       \$232,000.00       0.13% 0         3       \$704,350.00       0.4% 0	5       \$1,690,400.00       0.97% 0       \$0.00         1       \$251,000.00       0.14% 0       \$0.00         1       \$181,000.00       0.1% 0       \$0.00         1       \$290,000.00       0.17% 0       \$0.00         13       \$3,729,200.00       2.14% 0       \$0.00         3       \$623,249.00       0.36% 0       \$0.00         4       \$926,830.38       0.53% 0       \$0.00         4       \$926,830.38       0.53% 0       \$0.00         31       \$8,850,770.93       5.07% 0       \$0.00         4       \$1,608,000.00       0.92% 0       \$0.00         2       \$680,635.56       0.39% 0       \$0.00         2       \$680,635.56       0.39% 0       \$0.00         1       \$217,500.00       0.12% 0       \$0.00         2       \$503,200.00       0.29% 0       \$0.00         2       \$618,817.68       0.35% 0       \$0.00         1       \$365,079.63       0.21% 0       \$0.00         1       \$360,000.00       0.21% 0       \$0.00         1       \$360,000.00       0.21% 0       \$0.00         3       \$704,350.00       0.4% 0       \$0.00	5       \$1,690,400.00       0.97% 0 \$0.00       NA         1       \$251,000.00       0.14% 0 \$0.00       NA         1       \$181,000.00       0.1% 0 \$0.00       NA         1       \$290,000.00       0.17% 0 \$0.00       NA         13       \$3,729,200.00       2.14% 0 \$0.00       NA         3       \$623,249.00       0.36% 0 \$0.00       NA         4       \$926,830.38       0.53% 0 \$0.00       NA         4       \$926,830.38       0.53% 0 \$0.00       NA         31       \$8,850,770.93       5.07% 0 \$0.00       NA         4       \$1,608,000.00       0.92% 0 \$0.00       NA         4       \$1,608,000.00       0.92% 0 \$0.00       NA         2       \$680,635.56       0.39% 0 \$0.00       NA         1       \$2,184,000.00       1.25% 0 \$0.00       NA         2       \$503,200.00       0.12% 0 \$0.00       NA         1       \$365,079.63       0.21% 0 \$0.00       NA         1       \$360,000.00       0.21% 0 \$0.00       NA         1       \$360,000.00       0.21% 0 \$0.00       NA         1       \$360,000.00       0.21% 0 \$0.00       NA         1       \$360,	5       \$1,690,400.00       0.97% 0 \$0.00       NA 0         1       \$251,000.00       0.14% 0 \$0.00       NA 0         1       \$181,000.00       0.1% 0 \$0.00       NA 0         1       \$290,000.00       0.17% 0 \$0.00       NA 0         13       \$3,729,200.00       2.14% 0 \$0.00       NA 0         3       \$623,249.00       0.36% 0 \$0.00       NA 0         4       \$926,830.38       0.53% 0 \$0.00       NA 0         4       \$926,830.38       0.53% 0 \$0.00       NA 0         31       \$8,850,770.93       5.07% 0 \$0.00       NA 0         4       \$1,608,000.00       0.92% 0 \$0.00       NA 0         2       \$680,635.56       0.39% 0 \$0.00       NA 0         1       \$2,184,000.00       1.25% 0 \$0.00       NA 0         2       \$503,200.00       0.29% 0 \$0.00       NA 0         2       \$503,200.00       0.29% 0 \$0.00       NA 0         2       \$618,817.68       0.35% 0 \$0.00       NA 0         1       \$365,079.63       0.21% 0 \$0.00       NA 0         1       \$360,000.00       0.21% 0 \$0.00       NA 0         1       \$3232,000.00       0.21% 0 \$0.00       NA 0 <t< td=""><td>5       \$1,690,400.00       0.97% 0 \$0.00       NA 0 \$0.00         1       \$251,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$181,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$290,000.00       0.17% 0 \$0.00       NA 0 \$0.00         13       \$3,729,200.00       2.14% 0 \$0.00       NA 0 \$0.00         3       \$623,249.00       0.36% 0 \$0.00       NA 0 \$0.00         4       \$926,830.38       0.53% 0 \$0.00       NA 0 \$0.00         4       \$926,830.38       0.53% 0 \$0.00       NA 0 \$0.00         31       \$8,850,770.93       5.07% 0 \$0.00       NA 0 \$0.00         4       \$1,608,000.00       0.92% 0 \$0.00       NA 0 \$0.00         2       \$680,635.56       0.39% 0 \$0.00       NA 0 \$0.00         1       \$217,500.00       1.25% 0 \$0.00       NA 0 \$0.00         1       \$217,500.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$503,200.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$365,079.63       0.21% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.13% 0 \$0.00       NA 0 \$0.00</td><td>5       \$1,690,400.00       0.97% 0 \$0.00       NA 0 \$0.00       NA         1       \$251,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$181,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$290,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         13       \$3,729,200.00       2.14% 0 \$0.00       NA 0 \$0.00       NA         3       \$623,249.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         4       \$926,830.38       0.53% 0 \$0.00       NA 0 \$0.00       NA         4       \$926,830.38       0.53% 0 \$0.00       NA 0 \$0.00       NA         31       \$8,850,770.93       5.07% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,608,000.00       0.92% 0 \$0.00       NA 0 \$0.00       NA         2       \$680,635.56       0.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$2,733,785.77       1.68% 0 \$0.00       NA 0 \$0.00       NA         2       \$503,200.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$503,200.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$365,079.63       0.21% 0 \$0.00       NA 0 \$0.00       N</td><td>5       \$1,690,400.00       0.97% 0 \$0.00       NA 0 \$0.00</td></t<>	5       \$1,690,400.00       0.97% 0 \$0.00       NA 0 \$0.00         1       \$251,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$181,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$290,000.00       0.17% 0 \$0.00       NA 0 \$0.00         13       \$3,729,200.00       2.14% 0 \$0.00       NA 0 \$0.00         3       \$623,249.00       0.36% 0 \$0.00       NA 0 \$0.00         4       \$926,830.38       0.53% 0 \$0.00       NA 0 \$0.00         4       \$926,830.38       0.53% 0 \$0.00       NA 0 \$0.00         31       \$8,850,770.93       5.07% 0 \$0.00       NA 0 \$0.00         4       \$1,608,000.00       0.92% 0 \$0.00       NA 0 \$0.00         2       \$680,635.56       0.39% 0 \$0.00       NA 0 \$0.00         1       \$217,500.00       1.25% 0 \$0.00       NA 0 \$0.00         1       \$217,500.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$503,200.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$365,079.63       0.21% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.13% 0 \$0.00       NA 0 \$0.00	5       \$1,690,400.00       0.97% 0 \$0.00       NA 0 \$0.00       NA         1       \$251,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$181,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$290,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         13       \$3,729,200.00       2.14% 0 \$0.00       NA 0 \$0.00       NA         3       \$623,249.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         4       \$926,830.38       0.53% 0 \$0.00       NA 0 \$0.00       NA         4       \$926,830.38       0.53% 0 \$0.00       NA 0 \$0.00       NA         31       \$8,850,770.93       5.07% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,608,000.00       0.92% 0 \$0.00       NA 0 \$0.00       NA         2       \$680,635.56       0.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$2,733,785.77       1.68% 0 \$0.00       NA 0 \$0.00       NA         2       \$503,200.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$503,200.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$365,079.63       0.21% 0 \$0.00       NA 0 \$0.00       N	5       \$1,690,400.00       0.97% 0 \$0.00       NA 0 \$0.00

HANNIBAL NATIONAL BANK											
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0	\$0.00			
LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00			\$0.00		0	\$0.
MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$241,568.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.											
RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$303,000.00						\$0.00		0	\$0.
S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$512,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$647,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,155,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$493,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$619,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
32	\$8,010,901.54	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$196,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$444,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,001,038.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,239,454.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$248,602.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$922,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
54	\$14,191,700.22	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$504,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$420,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,228,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 1 4 1 2 2 1 32 1 4 4 1 2 4 1 2 1 2 1	2 \$647,000.00  1 \$176,500.00  1 \$213,000.00  4 \$1,155,500.00  1 \$240,000.00  2 \$493,400.00  1 \$280,000.00  32 \$8,010,901.54  1 \$196,100.00  2 \$444,260.00  4 \$1,001,038.75  4 \$1,239,454.58  1 \$248,602.22  4 \$922,500.00  54 \$14,191,700.22  1 \$352,800.00  2 \$420,800.00  1 \$189,700.00	2 \$647,000.00 0.37%  1 \$176,500.00 0.1%  1 \$213,000.00 0.12%  4 \$1,155,500.00 0.66%  1 \$240,000.00 0.14%  2 \$493,400.00 0.28%  2 \$619,700.00 0.36%  1 \$280,000.00 0.16%  32 \$8,010,901.54 4.59%  1 \$196,100.00 0.11%  2 \$444,260.00 0.25%  4 \$1,001,038.75 0.57%  4 \$1,239,454.58 0.71%  1 \$248,602.22 0.14%  4 \$922,500.00 0.53%  54 \$14,191,700.22 8.13%  1 \$352,800.00 0.2%  2 \$504,500.00 0.29%  2 \$420,800.00 0.24%  1 \$189,700.00 0.11%	2 \$647,000.00 0.37% 0 1 \$176,500.00 0.1% 0 1 \$213,000.00 0.12% 0 4 \$1,155,500.00 0.66% 0 1 \$240,000.00 0.14% 0 2 \$493,400.00 0.28% 0 2 \$619,700.00 0.36% 0 1 \$280,000.00 0.16% 0 32 \$8,010,901.54 4.59% 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\$420,800.00 0.24% 0 \$0.00 NA 0 2 \$420,800.00 0.24% 0 \$0.00 NA 0 2 \$420,800.00 0.24% 0 \$0.00 NA 0	2 \$647,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.66% 0 \$0.00 NA 0 \$0.00 4 \$1,155,500.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$493,400.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$619,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$196,100.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$444,260.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,001,038.75 0.57% 0 \$0.00 NA 0 \$0.00 4 \$1,239,454.58 0.71% 0 \$0.00 NA 0 \$0.00 1 \$248,602.22 0.14% 0 \$0.00 NA 0 \$0.00 1 \$352,800.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$444,191,700.22 8.13% 0 \$0.00 NA 0 \$0.00 2 \$504,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$420,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$352,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$189,700.00 0.24% 0 \$0.00 NA 0 \$0.00	2 \$647,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 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NA 0 \$0.00 NA	2 \$647,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,155,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$493,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$444,260.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,001,038.75 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,239,454.58 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,602.22 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$352,800.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$444,191,700.22 8.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,800.00 0.24% 0 \$0.00 NA 0 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	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	60	\$16,868,058.85	9.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		633	\$174,478,808.66	100% 0 \$0.00	0 \$0.00	0 \$0
		'				
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	2	\$388,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$202,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	2		0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ANCHORBANK FSB   20									
CREDIT UNION	ANCHORBANK FSE	20	\$4,415,947.92	2.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NA		2	\$418,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNION		ζ, 1	\$242,400.78	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$493,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION  ATLANTIC PACIFIC MORTGAGE 1 \$327,258.56 0.18% 0 \$0.00 NA 0 \$0.00 N		DIT 1	\$268,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
MORTGAGE   1   \$327,258.56   0.18%   0   \$0.00   NA   0	ASTORIA FEDERAL SAVINGS AND LOA		\$493,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BANCOKLAHOMA   MORTGAGE   2   \$413,100.00   0.23%   0 \$0.00   NA	MORTGAGE	1	\$327,258.56	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
MORTGAGE   2   \$413,100.00   0.23% 0 \$0.00   NA 0 \$0.00   NA	AUBURNBANK	1	\$236,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BANK   7   \$1,732,955.00   0.97%   0.80.00   NA	MORTGAGE	2	\$413,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ABBEVILLE AND TRUST CO.  BANK OF HAWAII 1 \$268,000.00 0.15% 0 \$0.00 NA 0 \$0.0		7	\$1,732,955.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BANK OF   SPRINGFIELD   2   \$392,000.00   0.22%   0 \$0.00   NA   0 \$0.00   NA	ABBEVILLE AND	1	\$272,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SPRINGFIELD         2         \$392,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE WEST         26         \$6,733,509.38         3.75% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT UNION         13         \$2,848,740.00         1.59% 0 \$0.00         NA 0 \$0.00         NA           BELLCO CREDIT UNION         2         \$367,626.96         0.2% 0 \$0.00         NA 0 \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         1         \$220,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         22         \$6,152,079.59         3.43% 0 \$0.00         NA 0 \$0.00         NA           BLACKHAWK STATE BANK         1         \$179,276.01         0.1% 0 \$0.00         NA 0 \$0.00         NA           BOEING EMPLOYEES CREDIT UNION         8         \$1,870,789.38         1.04% 0 \$0.00         NA 0 \$0.00         NA           BOKF, NATIONAL ASSOCIATION         1         \$205,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BRYN MAWR TRUST COMPANY THE         2         \$633,000.00         0.35% 0 \$0.00         NA 0 \$0.00         NA           CARNEGIE MORTGAGE, LLC         3         \$1,030,400.00         0.57% 0 \$0.00         NA 0 \$0.00	BANK OF HAWAII	1	\$268,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BAXTER CREDIT   13   \$2,848,740.00   1.59% 0 \$0.00   NA		2	\$392,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNION	BANK OF THE WES	T 26	\$6,733,509.38	3.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNION 2 \$367,626.96 0.2% 0 \$0.00 NA 0 \$0.00		13	\$2,848,740.00	1.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SAVINGS BANK   1   \$220,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA		2	\$367,626.96	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CREDIT UNION         22         \$6,152,079.59         3.43% 0 \$0.00         NA 0 \$0		ГΥ 1	\$220,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BANK         1         \$179,276.01         0.1% 0 \$0.00         NA 0 \$0.00         NA           BOEING EMPLOYEES CREDIT UNION         8         \$1,870,789.38         1.04% 0 \$0.00         NA 0 \$0.00         NA           BOKF, NATIONAL ASSOCIATION         1         \$205,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$417,000.00         0.23% 0 \$0.00         NA 0 \$0.00         NA           BRYN MAWR TRUST COMPANY THE         2         \$633,000.00         0.35% 0 \$0.00         NA 0 \$0.00         NA           CARNEGIE MORTGAGE, LLC         3         \$1,030,400.00         0.57% 0 \$0.00         NA 0 \$0.00         NA           CARROLLTON BANK         1         \$223,600.00         0.12% 0 \$0.00         NA 0 \$0.00         NA		AL 22	\$6,152,079.59	3.43%	0 \$0.00	NA	0\$0.00	NA	0 \$0
CREDIT UNION         8         \$1,870,789.38         1.04% 0 \$0.00         NA 0 \$0.00         NA           BOKF, NATIONAL ASSOCIATION         1         \$205,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$417,000.00         0.23% 0 \$0.00         NA 0 \$0.00         NA           BRYN MAWR TRUST COMPANY THE         2         \$633,000.00         0.35% 0 \$0.00         NA 0 \$0.00         NA           CARNEGIE MORTGAGE, LLC         3         \$1,030,400.00         0.57% 0 \$0.00         NA 0 \$0.00         NA           CARROLLTON BANK         1         \$223,600.00         0.12% 0 \$0.00         NA 0 \$0.00         NA		ΓE 1	\$179,276.01	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ASSOCIATION 1 \$205,000.00 0.11% 0 \$0.00 NA 0		ES 8	\$1,870,789.38	1.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CORPORATION         1         \$417,000.00         0.23% 0 \$0.00         NA 0 \$0.00<	· ·	1	\$205,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
COMPANY THE 2 \$633,000.00 0.35% 0 \$0.00 NA 0			\$417,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
MORTGAGE, LLC 3 \$1,030,400.00 0.57% 0 \$0.00 NA 0 \$0.00		T 2	\$633,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
		3	\$1,030,400.00	0.57%	0\$0.00	NA	0\$0.00	NA	0 \$0
1 2 9657 600 001 0 270% lolen and Malalen and Malalen	CARROLLTON BAN	IK 1	\$223,600.00	0.12%	0 \$0.00	NA	0\$0.00	NA	0 \$0
		2	\$657,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

CENTRAL MORTGAGE COMPANY											
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00			\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%					\$0.00	NA		
	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ESB MORTGAGE COMPANY											
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				•			•				

	FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
	FIRST REPUBLIC	2	\$638,000.00	0.36%	Λ	\$0.00	NΔ	۸	\$0.00	NA	اما	Ω2
	BANK	2	φυ36,000.00	0.30 /0	U	φυ.υυ	INA	U	φυ.υυ	INA		φυ.
	FIRST UNITED BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	& TRUST	1	φ 100,000.00	0.2270	_	φο.σσ	1171	Ŭ	φο.σσ	1171	Ц	Ψυ.
	FORUM CREDIT	2	\$649,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION										Н	
	FREMONT BANK	18	\$4,779,315.99	2.66%					\$0.00	NA	-	
	FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
	GILPIN FINANCIAL	2	\$439,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SERVICES, INC		. ,								H	
	GREAT WESTERN	1	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK CREATER NEVADA										H	
	GREATER NEVADA MORTGAGE	2	\$361,400.00	0.2%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	ا	ሰን
	SERVICES	2	\$301,400.00	0.270	U	\$0.00	INA	U	Φ0.00	INA		φυ.
	GREYLOCK										Ħ	
	FEDERAL CREDIT	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION		, ,						,			
	GTE FEDERAL	1	¢106,000,00	0.107	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA		фΛ
	CREDIT UNION	1	\$186,000.00	0.1%	U	\$0.00	NA	U	\$0.00	NA	U S	<b>Φ</b> U.
	GUARDIAN											
	MORTGAGE	5	\$963,180.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMPANY INC.										Щ	
	HAWAII NATIONAL	1	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK	1	·								Н	
	HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
	HOME FEDERAL	2	\$508,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK		·					_			H	
	HOME SAVINGS BANK OF	1	\$268,000,00	0.1507	Λ	\$0.00	NI A	_	ቀለ ለለ	NT A		<u></u>
	ALBEMARLE SSB	1	\$268,000.00	0.15%	U	\$0.00	NA	U	\$0.00	NA	U	<b>Φ</b> U.
	HONESDALE										Ħ	
	NATIONAL BANK	1	\$380,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE	1	Ψ200,000.00	0.21 %		ψ0.00	1171		ψ0.00	1171		ψ0.
	ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL		·								П	
	CREDIT UNION	3	\$651,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 3	\$0.
	LAKE FOREST BANK	2	¢1,000,700,00	0.560	^	¢ο οο	NT A	_	¢ο οο	NTA		фΩ
	& TRUST	3	\$1,008,700.00	0.56%	U	\$0.00	NA	U	\$0.00	NA	U.	<b>\$</b> 0.
	LAKE MORTGAGE	1	¢100,000,00	0.1107	^	¢0.00	NT A	_	ቀለ ለለ	NT A		<sub>ው</sub> ለ
	COMPANY INC.	1	\$190,000.00	0.11%	U	\$0.00	INA	U	\$0.00	NA	U.	<b>Φ</b> Ū.
	LANDMARK CREDIT	5	\$987,672.95	0.55%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	اما	ሰያ
1	UNION	ی	φ901,012.93	0.55%	_	φυ.υυ	INA	٢	φυ.υυ	INA	4	φυ.
	i	6	\$1,990,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	φ1,220,000.00	111170	ř	_					_	
	LEADER MORTGAGE							U	\$0.00	NΙΛ	٥	
	· ·	1	\$205,000.00	0.11%	0	\$0.00	NA		\$0.00 \$0.00		Ц	\$0.

LEADER ONE FINANCIAL CORPORATION											
LIBERTY BANK	_1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7(	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2		0.24%					\$0.00			\$0.
LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	, C	0 \$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, C	0 \$0
MANSFIELD COOPERATIVE BANK		\$205,544.01	0.11%	Ш				\$0.00		4	-
MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	76	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$0
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(
MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C	)\$(
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	' C	)\$(
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
MORTGAGE CENTER, LLC	, 2	\$451,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(
MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	, C	)\$(
NEWTOWN SAVINGS BANK	5	. , ,	0.59%	Ц			L	\$0.00		_	_
NORTHWEST FEDERAL CREDIT	10	\$2,561,964.50	1.43%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

UNION										Ц	
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%				0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$195,182.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA	0	\$0.00			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	3	\$626,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$402,333.09		0	\$0.00	NA	0	\$0.00			
STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1			\$179,404,197.85		_	\$0.00		_	\$0.00		-	<b>\$0.</b>
	Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$181,520.00		+	\$0.00		+	\$0.00	NA	•	
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$826,000.00	0.46%					\$0.00			
	BANK UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	0	\$0.00		L	
	ULSTER SAVINGS	4	\$930,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK TOPLINE FEDERAL CREDIT UNION	1	\$354,780.00 \$213,200.00	0.2%					\$0.00			
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%		\$0.00 \$0.00			\$0.00 \$0.00			
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total

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31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$384,057.01		0 \$0.00		0 \$0.00			
	Unavailable	18	\$5,183,388.22	55.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		32	\$9,359,807.60	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	75	\$20,524,928.69	58.29%			0 \$0.00		1	
Total		125	\$35,214,994.65	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b> .
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31416XYP9	FIRST PLACE BANK HEARTLAND CREDIT UNION	2	\$189,910.20 \$459,407.69				0 \$0.00			
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	\$0.00	NA	\$0.00	) NA	0	\$0

	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,354,832.18	100% 0 \$0.00	0 \$0.00		0	\$0
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN BANK	2	\$356,931.20	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$390,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF AKRON	1	\$215,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$260,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		2	\$381,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC											
CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$178,000.00	0.18%					\$0.00			
ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	10	\$2,363,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$186,045.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00			
GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$613,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%					\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$198,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE				1							
MORTGAGE COMPANY											
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
RABOBANK, N.A.	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$174,303.00						\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$198,706.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,119,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,246.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$686,865.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$540,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$493,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$560,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,292,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 2 2 1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 2 1 2	4 \$1,119,200.00 1 \$224,246.44 1 \$177,000.00 2 \$686,865.38 1 \$265,500.00 1 \$180,500.00 2 \$370,000.00 2 \$370,000.00 1 \$193,000.00 1 \$193,000.00 1 \$198,750.00 2 \$540,550.00 1 \$181,350.00 2 \$493,600.00 2 \$560,500.00	4       \$1,119,200.00       1.13%         1       \$224,246.44       0.23%         1       \$177,000.00       0.18%         2       \$686,865.38       0.7%         1       \$265,500.00       0.27%         1       \$300,000.00       0.18%         2       \$616,000.00       0.62%         2       \$370,000.00       0.37%         1       \$193,000.00       0.2%         2       \$540,550.00       0.25%         1       \$181,350.00       0.18%         2       \$493,600.00       0.5%         1       \$270,000.00       0.27%         2       \$560,500.00       0.57%	4       \$1,119,200.00       1.13% 0         1       \$224,246.44       0.23% 0         1       \$177,000.00       0.18% 0         2       \$686,865.38       0.7% 0         1       \$265,500.00       0.27% 0         1       \$300,000.00       0.18% 0         2       \$616,000.00       0.62% 0         2       \$370,000.00       0.37% 0         1       \$193,000.00       0.2% 0         1       \$238,500.00       0.24% 0         2       \$540,550.00       0.55% 0         1       \$181,350.00       0.18% 0         2       \$493,600.00       0.5% 0         2       \$560,500.00       0.57% 0	4       \$1,119,200.00       1.13% 0 \$0.00         1       \$224,246.44       0.23% 0 \$0.00         1       \$177,000.00       0.18% 0 \$0.00         2       \$686,865.38       0.7% 0 \$0.00         1       \$265,500.00       0.27% 0 \$0.00         1       \$180,500.00       0.18% 0 \$0.00         2       \$616,000.00       0.3% 0 \$0.00         2       \$370,000.00       0.37% 0 \$0.00         1       \$193,000.00       0.2% 0 \$0.00         1       \$198,750.00       0.2% 0 \$0.00         2       \$540,550.00       0.55% 0 \$0.00         1       \$181,350.00       0.18% 0 \$0.00         2       \$493,600.00       0.27% 0 \$0.00         2       \$560,500.00       0.57% 0 \$0.00	4 \$1,119,200.00	4 \$1,119,200.00 1.13% 0 \$0.00 NA 0 1 \$224,246.44 0.23% 0 \$0.00 NA 0 1 \$177,000.00 0.18% 0 \$0.00 NA 0 2 \$686,865.38 0.7% 0 \$0.00 NA 0 1 \$265,500.00 0.27% 0 \$0.00 NA 0 1 \$180,500.00 0.18% 0 \$0.00 NA 0 1 \$300,000.00 0.3% 0 \$0.00 NA 0 2 \$616,000.00 0.62% 0 \$0.00 NA 0 2 \$370,000.00 0.37% 0 \$0.00 NA 0 1 \$193,000.00 0.2% 0 \$0.00 NA 0 1 \$193,000.00 0.2% 0 \$0.00 NA 0 1 \$198,750.00 0.24% 0 \$0.00 NA 0 2 \$540,550.00 0.55% 0 \$0.00 NA 0 2 \$493,600.00 0.18% 0 \$0.00 NA 0 2 \$493,600.00 0.5% 0 \$0.00 NA 0 2 \$493,600.00 0.5% 0 \$0.00 NA 0 2 \$560,500.00 0.27% 0 \$0.00 NA 0 2 \$560,500.00 0.57% 0 \$0.00 NA 0	4       \$1,119,200.00       1.13%       0       \$0.00       NA       0       \$0.00         1       \$224,246.44       0.23%       0       \$0.00       NA       0       \$0.00         1       \$177,000.00       0.18%       0       \$0.00       NA       0       \$0.00         2       \$686,865.38       0.7%       0       \$0.00       NA       0       \$0.00         1       \$265,500.00       0.27%       0       \$0.00       NA       0       \$0.00         1       \$180,500.00       0.18%       0       \$0.00       NA       0       \$0.00         1       \$300,000.00       0.3%       0       \$0.00       NA       0       \$0.00         2       \$616,000.00       0.62%       0       \$0.00       NA       0       \$0.00         2       \$370,000.00       0.37%       0       \$0.00       NA       0       \$0.00         1       \$193,000.00       0.2%       0       \$0.00       NA       0       \$0.00         1       \$198,750.00       0.24%       0       \$0.00       NA       0       \$0.00         1       \$181,350.00       0.55%	4 \$1,119,200.00	4 \$1,119,200.00

<u> </u>	CREDIT UNION						Ц	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE PARK BANK	1	\$286,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$194,190.63		NA 0 \$0.00	NA		
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	WINTER HILL BANK, FSB	2	·		NA 0 \$0.00	NA	Ш	
	Unavailable	55		17.17% 0 \$0.00	NA 0 \$0.00	NA		
Total		361	\$98,723,831.32	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46		NA 0 \$0.00	NA		
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	7	\$1,891,365.32	30.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	O NW / WI WO I	20	\$6,277,188.01	100% 0 \$0.00	0 \$0.00			<del>\$0.</del>
							П	
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	51	\$13,462,684.46	55.89% 0 \$0.00	NA 0 \$0.00	NA	1	
Total		94	\$24,091,507.27	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66		NA 0 \$0.00	NA	Ц	
	CREDIT UNION WEST	1	\$80,323.60		NA 0 \$0.00	NA	1 1	
	FIRST PLACE BANK	1	\$272,496.79	8.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$275,300.32	9.01% 0 \$0.00	NA 0 \$0.00	NA	т	
Total		16	\$3,054,060.47	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$192,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$232,500.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FREMONT BANK	2	\$367,500.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23% 0 \$0.00		NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
HEARTLAND BANK	1	\$235,250.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	1	\$195,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$232,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	1	\$210,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
TALMER BANK & TRUST	1	\$275,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79% 0 \$0.00		NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE	1	\$177,469.47	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SERVICES, INC.								Ц	L
	Unavailable	8	\$2,717,271.19	30.05% 0	\$0.00	NA (	\$0.00	NA	0	\$0
Total		34	\$9,044,896.76	100% 0	\$0.00	(	\$0.00		0	<b>\$0</b>
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2% 0	\$0.00	NA	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99% 0	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	3	\$1,070,500.00	53.81% 0	\$0.00	NA (	\$0.00	NA	0	\$0
Total		8	\$1,989,437.00	100% 0	\$0.00	(	\$0.00		0	<b>\$0</b> .
		$\longrightarrow$							Ц	<u> </u>
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09% 0			\$0.00	NA		
	RBS CITIZENS, NA	1	\$305,000.00	14.48% 0	\$0.00	NA (	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71% 0	\$0.00	NA	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72% 0	\$0.00	NA	\$0.00	NA	0	\$0
Total		7	\$2,106,971.21	100% 0	\$0.00	(	\$0.00		0	<b>\$0</b> .
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24% 0		NA (	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$483,000.00	0.44% 0	\$0.00	NA (	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$358,700.00	0.33% 0	\$0.00	NA (	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83% 0	\$0.00	NA	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29% 0	\$0.00	NA	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96% 0	\$0.00	NA	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$837,453.63	0.77% 0	+ +		\$0.00	NA	0	\$0
	BANK OF HAWAII	37	\$12,565,098.27	11.52% 0	+ +		\$0.00	NA		
	BANK OF THE WEST	13	\$3,418,427.30	3.13% 0	\$0.00	NA (	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$852,700.00	0.78% 0	\$0.00	NA	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63% 0	\$0.00	NA	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57% 0	\$0.00	NA	\$0.00	NA	0	\$0
	CARROLLTON BANK		\$360,848.33	0.33% 0	Φ0 00	NT A	\$0.00	TA T A	l <sub>\lambda</sub>	\$0

CASTLE & COOKE MORTGAGE, LLC											
CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
	1	\$353,689.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	METLIFE BANK, NA	1	\$175,491.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$414,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00			NA 0	
	Unavailable	43	\$13,093,575.39			NA 0	
Total		371	\$109,112,391.24	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	, ,			NA 0	
		5	\$1,435,650.00	6.78% 0 \$0.00	NA 0 \$0.00	NA	\$0.

	FIRST NATIONAL BANK OF OMAHA						<u></u>
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	51	\$15,587,830.41	73.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Γotal		68	\$21,178,219.44	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	9	\$2,336,018.99	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$384,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANK OF HAWAII	21	\$7,784,183.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANK OF STANLY	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	
	BANK OF THE WEST	88		10.2% 0 \$0.00	NA 0 \$0.00	NA 0	
		1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	

BANK-FUND STAFF FEDERAL CREDIT UNION											
BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	22	\$6,549,593.00						\$0.00			
BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00						\$0.00			
BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$542,531.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$728,378.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,314,165.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$544,291.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$780,046.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$742,700.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$2,218,690.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,364,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,650,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 1 3 1 5 2 5 2 1 1 2 9 6 1 1 1 3	1 \$542,531.75 2 \$528,000.00 1 \$200,000.00 1 \$209,400.00 3 \$728,378.82 1 \$323,750.00 5 \$1,314,165.00 2 \$544,291.79 5 \$1,162,000.00 2 \$780,046.31 1 \$195,000.00 2 \$742,700.87 9 \$2,218,690.37 6 \$1,364,920.00 1 \$399,485.11 1 \$180,000.00 1 \$207,000.00 3 \$767,000.00	1       \$542,531.75       0.22%         2       \$528,000.00       0.21%         1       \$200,000.00       0.08%         1       \$209,400.00       0.08%         3       \$728,378.82       0.29%         1       \$323,750.00       0.13%         5       \$1,314,165.00       0.53%         2       \$544,291.79       0.22%         5       \$1,162,000.00       0.47%         2       \$780,046.31       0.31%         1       \$195,000.00       0.08%         2       \$742,700.87       0.3%         9       \$2,218,690.37       0.89%         6       \$1,364,920.00       0.55%         1       \$399,485.11       0.16%         1       \$180,000.00       0.07%         1       \$207,000.00       0.08%         3       \$767,000.00       0.31%	1 \$542,531.75 0.22% 0 2 \$528,000.00 0.21% 0 1 \$200,000.00 0.08% 0 1 \$209,400.00 0.08% 0 1 \$323,750.00 0.13% 0 2 \$544,291.79 0.22% 0 5 \$1,162,000.00 0.47% 0 2 \$780,046.31 0.31% 0 1 \$195,000.00 0.08% 0 2 \$742,700.87 0.3% 0 9 \$2,218,690.37 0.89% 0 6 \$1,364,920.00 0.55% 0 1 \$399,485.11 0.16% 0 1 \$180,000.00 0.07% 0 1 \$207,000.00 0.08% 0 3 \$767,000.00 0.31% 0	1       \$542,531.75       0.22% 0 \$0.00         2       \$528,000.00       0.21% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         1       \$209,400.00       0.08% 0 \$0.00         3       \$728,378.82       0.29% 0 \$0.00         1       \$323,750.00       0.13% 0 \$0.00         2       \$544,291.79       0.22% 0 \$0.00         5       \$1,162,000.00       0.47% 0 \$0.00         2       \$780,046.31       0.31% 0 \$0.00         1       \$195,000.00       0.08% 0 \$0.00         2       \$742,700.87       0.3% 0 \$0.00         9       \$2,218,690.37       0.89% 0 \$0.00         1       \$399,485.11       0.16% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         1       \$207,000.00       0.08% 0 \$0.00         3       \$767,000.00       0.31% 0 \$0.00	1 \$542,531.75 0.22% 0 \$0.00 NA 2 \$528,000.00 0.21% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$209,400.00 0.08% 0 \$0.00 NA 3 \$728,378.82 0.29% 0 \$0.00 NA 1 \$323,750.00 0.13% 0 \$0.00 NA 5 \$1,314,165.00 0.53% 0 \$0.00 NA 2 \$544,291.79 0.22% 0 \$0.00 NA 5 \$1,162,000.00 0.47% 0 \$0.00 NA 2 \$780,046.31 0.31% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 2 \$742,700.87 0.3% 0 \$0.00 NA 2 \$742,700.87 0.3% 0 \$0.00 NA 1 \$399,485.11 0.16% 0 \$0.00 NA 1 \$399,485.11 0.16% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA	1 \$542,531.75 0.22% 0 \$0.00 NA 0 2 \$528,000.00 0.21% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$209,400.00 0.08% 0 \$0.00 NA 0 3 \$728,378.82 0.29% 0 \$0.00 NA 0 1 \$323,750.00 0.13% 0 \$0.00 NA 0 5 \$1,314,165.00 0.53% 0 \$0.00 NA 0 2 \$544,291.79 0.22% 0 \$0.00 NA 0 5 \$1,162,000.00 0.47% 0 \$0.00 NA 0 2 \$780,046.31 0.31% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 2 \$742,700.87 0.3% 0 \$0.00 NA 0 6 \$1,364,920.00 0.55% 0 \$0.00 NA 0 1 \$399,485.11 0.16% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 3 \$767,000.00 0.31% 0 \$0.00 NA 0	1       \$542,531.75       0.22% 0 \$0.00       NA 0 \$0.00         2       \$528,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$209,400.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$728,378.82       0.29% 0 \$0.00       NA 0 \$0.00         1       \$323,750.00       0.13% 0 \$0.00       NA 0 \$0.00         5       \$1,314,165.00       0.53% 0 \$0.00       NA 0 \$0.00         2       \$544,291.79       0.22% 0 \$0.00       NA 0 \$0.00         5       \$1,162,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$742,700.87       0.3% 0 \$0.00       NA 0 \$0.00         9       \$2,218,690.37       0.89% 0 \$0.00       NA 0 \$0.00         1       \$399,485.11       0.16% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$207,000.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$767,000.00       0.31% 0 \$0.00       NA 0 \$0.00	1 \$542,531.75 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$528,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$728,378.82 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$323,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,314,165.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$544,291.79 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,162,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$780,046.31 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$742,700.87 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	1 \$542,531.75 0.22% 0\$0.00 NA 0\$0.00 NA 0 2 \$528,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 1 \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,400.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 3 \$728,378.82 0.29% 0\$0.00 NA 0\$0.00 NA 0 1 \$323,750.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 5 \$1,314,165.00 0.53% 0\$0.00 NA 0\$0.00 NA 0 2 \$544,291.79 0.22% 0\$0.00 NA 0\$0.00 NA 0 5 \$1,162,000.00 0.47% 0\$0.00 NA 0\$0.00 NA 0 2 \$780,046.31 0.31% 0\$0.00 NA 0\$0.00 NA 0 1 \$195,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 2 \$742,700.87 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$195,000.00 0.55% 0\$0.00 NA 0\$0.00 NA 0 1 \$1399,485.11 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$399,485.11 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$207,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%				0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	24	\$6,921,495.00	2.77%	_				\$0.00		1	
GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$180,000.00	0.07%					\$0.00			
HOMEWISE, INC.	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00		L	\$0.00		ļ	
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MAGNA BANK	3	\$852,969.86	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEETINGHOUSE	_ 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COOPERATIVE BANK		·			
MERCANTILE BANK	2	\$380,722.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK,		φ106 000 00	0.00% 0.00	NA 0 00 00	NAODO
NATIONAL	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION MERIWEST					
MORTGAGE	2	\$694,685.38	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY, LLC		Ψ024,003.30	0.20 / ε   ο   φο.σο	11110 00.00	111 ο φο.
METLIFE BANK, NA	5	\$1,815,407.19	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MI FINANCIAL		, , ,			
CORPORATION	1	\$277,226.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST	1	¢1 176 000 00	0.470/ 0.50 00	NA 0 \$0 00	NAOGO
COMMUNITY BANK	4	\$1,176,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL	4	\$1,144,962.20	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION		ψ1,144,702.20	0.40 /0 0 φ0.00	111 0 ψ0.00	11/10 φ0.
MORTGAGE	2	\$606,373.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA, INC.		, ,			
MORTGAGE CLEARING	3	\$771,150.27	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION	3	\$771,130.27	0.31% 0 \$0.00	NA 0 50.00	NA U 50.
MOUNTAIN					
AMERICA CREDIT	2	\$419,962.70	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		, ,			
NATIONWIDE					
ADVANTAGE	2	\$523,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE		ψ223,000.00	0.21 /6 0 40.00		11110 00.
COMPANY NGD, ESD	1	¢1 240 205 16	0.500 000 00	NIA 0 ¢0 00	NIA O CO
NCB, FSB NEW MEXICO	4	\$1,248,395.16	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EDUCATORS					
FEDERAL CREDIT	2	\$386,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION					
NEWTOWN SAVINGS	10	<b>\$2.005.750.00</b>	1 160 00000	NIA O DO OO	NIA O CO
BANK	10	\$2,895,750.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST					
FEDERAL CREDIT	1	\$336,502.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION					
NUMERICA CREDIT	1	\$193,950.02	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION OCEANEIDET DANK	1	·			
OCEANFIRST BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL					
CREDIT UNION	6	\$1,927,748.30	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT		<b>* * * * * * * * * *</b>	2 2 2 2 2 2 2		
UNION	16	\$4,988,764.67	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00					0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00			\$0.00		0	\$0.
S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00					0	\$0.00			
STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

416XZA1	AMERICAN	3		13.19%			NA		\$0.00			
otal	Unavailable		\$249,603,281.46	100%	-		INA	_	\$0.00 <b>\$0.00</b>		_	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	98	\$219,703.65 \$30,289,520.79	0.09%	Ц				\$0.00 \$0.00			
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	STOCK YARDS BANK MORTGAGE COMPANY											

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	MORTGAGE, INC DBA AIMLOAN.COM							
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0.00\$	NA	0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	\$0.00	NA	0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	11	\$3,855,397.67	50.96%	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		23	\$7,566,187.51	100%	\$0.00		0 \$0.00	0 \$0
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69% (	0\$0.00	NA	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	\$0.00	NA	0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	\$0.00	NA	0 \$0.00	NA 0 \$0
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	\$0.00	NA	0 \$0.00	NA 0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36% (	\$0.00	NA	0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	\$0.00	NA	0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	\$0.00	NA	0 \$0.00	NA 0 \$0
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43% (	\$0.00	NA	0 \$0.00	NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	\$0.00	NA	0 \$0.00	NA 0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	\$0.00	NA	0 \$0.00	NA 0 \$0
	CARROLLTON BANK	1	\$303,750.00	0.49% (	\$0.00	NA	0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	\$0.00	NA	0 \$0.00	NA 0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	\$0.00	NA	0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46% (	\$0.00	NA	0\$0.00	NA 0 \$0

	1					_		_	_	
1	\$398,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$239,036.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$190,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$223,680.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$771,797.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$589,224.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$415,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
2	\$589,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$2,603,940.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$175,807.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,738,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	2 1 1 2 9 1 1	1 \$417,000.00  1 \$239,036.92  1 \$190,100.00  1 \$276,000.00  1 \$223,680.00  1 \$200,000.00  1 \$250,000.00  3 \$771,797.35  2 \$589,224.87  1 \$415,500.00  1 \$408,000.00  2 \$589,500.00  9 \$2,603,940.00  1 \$180,000.00  1 \$180,000.00  1 \$175,807.36  1 \$232,000.00  6 \$1,738,800.00	1       \$417,000.00       0.67%         1       \$239,036.92       0.38%         1       \$190,100.00       0.31%         1       \$276,000.00       0.44%         1       \$223,680.00       0.36%         1       \$200,000.00       0.32%         1       \$250,000.00       0.4%         2       \$589,224.87       0.95%         1       \$415,500.00       0.67%         1       \$408,000.00       0.66%         2       \$589,500.00       0.95%         9       \$2,603,940.00       4.19%         1       \$180,000.00       0.29%         1       \$360,000.00       0.58%         1       \$175,807.36       0.28%         1       \$232,000.00       0.37%         6       \$1,738,800.00       2.8%	1       \$417,000.00       0.67% 0         1       \$239,036.92       0.38% 0         1       \$190,100.00       0.31% 0         1       \$276,000.00       0.44% 0         1       \$223,680.00       0.36% 0         1       \$2200,000.00       0.32% 0         1       \$250,000.00       0.4% 0         2       \$589,224.87       0.95% 0         1       \$415,500.00       0.67% 0         1       \$408,000.00       0.66% 0         2       \$589,500.00       0.95% 0         9       \$2,603,940.00       4.19% 0         1       \$180,000.00       0.29% 0         1       \$360,000.00       0.58% 0         1       \$232,000.00       0.37% 0         6       \$1,738,800.00       2.8% 0	1       \$417,000.00       0.67%       0       \$0.00         1       \$239,036.92       0.38%       0       \$0.00         1       \$190,100.00       0.31%       0       \$0.00         1       \$276,000.00       0.44%       0       \$0.00         1       \$223,680.00       0.36%       0       \$0.00         1       \$250,000.00       0.32%       0       \$0.00         3       \$771,797.35       1.24%       0       \$0.00         2       \$589,224.87       0.95%       0       \$0.00         1       \$408,000.00       0.66%       0       \$0.00         2       \$589,500.00       0.95%       0       \$0.00         2       \$589,500.00       0.95%       0       \$0.00         3       \$180,000.00       0.58%       0       \$0.00         4       \$180,000.00       0.58%       0       \$0.00         1       \$1360,000.00       0.58%       0       \$0.00         1       \$175,807.36       0.28%       0       \$0.00         1       \$232,000.00       0.37%       0       \$0.00         6       \$1,738,800.00       2.8%	1 \$417,000.00 0.67% 0 \$0.00 NA  1 \$239,036.92 0.38% 0 \$0.00 NA  1 \$190,100.00 0.31% 0 \$0.00 NA  1 \$223,680.00 0.36% 0 \$0.00 NA  1 \$220,000.00 0.32% 0 \$0.00 NA  1 \$250,000.00 0.4% 0 \$0.00 NA  1 \$250,000.00 0.4% 0 \$0.00 NA  2 \$589,224.87 0.95% 0 \$0.00 NA  1 \$415,500.00 0.67% 0 \$0.00 NA  1 \$408,000.00 0.66% 0 \$0.00 NA  2 \$589,500.00 0.95% 0 \$0.00 NA  1 \$180,000.00 0.29% 0 \$0.00 NA  1 \$180,000.00 0.29% 0 \$0.00 NA  1 \$180,000.00 0.29% 0 \$0.00 NA  1 \$175,807.36 0.28% 0 \$0.00 NA  1 \$232,000.00 0.37% 0 \$0.00 NA	1       \$417,000.00       0.67%       0 \$0.00       NA 0         1       \$239,036.92       0.38%       0 \$0.00       NA 0         1       \$190,100.00       0.31%       0 \$0.00       NA 0         1       \$276,000.00       0.44%       0 \$0.00       NA 0         1       \$223,680.00       0.36%       0 \$0.00       NA 0         1       \$220,000.00       0.32%       0 \$0.00       NA 0         1       \$250,000.00       0.4%       0 \$0.00       NA 0         2       \$589,224.87       0.95%       0 \$0.00       NA 0         1       \$415,500.00       0.66%       0 \$0.00       NA 0         2       \$589,224.87       0.95%       0 \$0.00       NA 0         1       \$408,000.00       0.66%       0 \$0.00       NA 0         2       \$589,500.00       0.95%       0 \$0.00       NA 0         9       \$2,603,940.00       4.19%       0 \$0.00       NA 0         1       \$180,000.00       0.29%       0 \$0.00       NA 0         1       \$360,000.00       0.58%       0 \$0.00       NA 0         1       \$175,807.36       0.28%       0 \$0.00       NA 0	1       \$417,000.00       0.67%       0 \$0.00       NA       0 \$0.00         1       \$239,036.92       0.38%       0 \$0.00       NA       0 \$0.00         1       \$190,100.00       0.31%       0 \$0.00       NA       0 \$0.00         1       \$2276,000.00       0.44%       0 \$0.00       NA       0 \$0.00         1       \$223,680.00       0.36%       0 \$0.00       NA       0 \$0.00         1       \$220,000.00       0.32%       0 \$0.00       NA       0 \$0.00         1       \$250,000.00       0.4%       0 \$0.00       NA       0 \$0.00         3       \$771,797.35       1.24%       0 \$0.00       NA       0 \$0.00         415,500.00       0.67%       0 \$0.00       NA       0 \$0.00         1       \$408,000.00       0.66%       0 \$0.00       NA       0 \$0.00         2       \$589,500.00       0.95%       0 \$0.00       NA       0 \$0.00         1       \$180,000.00       4.19%       0 \$0.00       NA       0 \$0.00         1       \$180,000.00       0.29%       0 \$0.00       NA       0 \$0.00         1       \$360,000.00       0.58%       0 \$0.00       NA       0 \$	1 \$417,000.00	1       \$417,000.00       0.67% 0       \$0.00       NA 0       \$0.00       NA 0         1       \$239,036.92       0.38% 0       \$0.00       NA 0       \$0.00       NA 0         1       \$190,100.00       0.31% 0       \$0.00       NA 0       \$0.00       NA 0         1       \$276,000.00       0.44% 0       \$0.00       NA 0       \$0.00       NA 0         1       \$223,680.00       0.36% 0       \$0.00       NA 0       \$0.00       NA 0         1       \$220,000.00       0.32% 0       \$0.00       NA 0       \$0.00       NA 0         1       \$250,000.00       0.4% 0       \$0.00       NA 0       \$0.00       NA 0         3       \$771,797.35       1.24% 0       \$0.00       NA 0       \$0.00       NA 0         2       \$589,224.87       0.95% 0       \$0.00       NA 0       \$0.00       NA 0         1       \$408,000.00       0.66% 0       \$0.00       NA 0       \$0.00       NA 0         2       \$589,500.00       0.95% 0       \$0.00       NA 0       \$0.00       NA 0         1       \$180,000.00       0.29% 0       \$0.00       NA 0       \$0.00       NA 0

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FIRST PLACE BANK	11	\$3,067,602.34	4.93%	O	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	3	\$690,417.64	1.11%					\$0.00	NA		
GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%					\$0.00	NA	L	
GEO-CORP, INC.	2	\$601,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA		
MORTGAGE SOLUTIONS OF CO,	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LLC											
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$357,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%			NA	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$374,000.00	0.6%	0	\$0.00			\$0.00		0	\$0
OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0	\$0.00			\$0.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$602,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$217,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT	2	\$565,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION					
	SOUND COMMUNITY BANK	1	\$388,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TALMER BANK & TRUST	1	\$212,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	2	\$412,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK & TRUST	1	\$328,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	51	\$14,476,878.02	23.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
otal		225	\$62,208,725.51	100% 0 \$0.00	0 \$0.00	0 \$
1416XZC7		1	\$179,381.19	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	ASSOCIATED BANK, NA						
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55			NA 0	
<u> </u>	FIRST PLACE BANK	4	, , ,		NA 0 \$0.00	NA 0	
<u> </u>	FULTON BANK	1	\$353,248.88	6.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	1	\$252,565.57	4.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	4	<i>\$110,001.00</i>	14.24% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		24	\$5,455,124.55	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
			<del></del>	<del>                                     </del>	$\longrightarrow \!$		
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	141	\$42,562,612.57	86.74% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		166	\$49,068,029.84	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	CITIMORTGAGE, INC.	3	\$888,913.62	42.78% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$328,821.71	15.83% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		7	\$2,077,876.65	100% 0 \$0.00	0 \$0.00		0 \$0
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57% 0 \$0.00	NA 0 \$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	6	\$1,155,864.06	44.15% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		12	\$2,618,575.94	100% 0 \$0.00	0 \$0.00		0 \$0
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		15	\$1,051,381.82	100% 0 \$0.00	0 \$0.00		0 \$0
31417NXP1	PROSPECT	10	\$1,105,923.03	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
	MORTGAGE, LLC						
Total		10	\$1,105,923.03	100% 0 \$0.00	0 \$0.00		\$0
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	3	\$512,300.00	12.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		25	\$3,999,691.62	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$186,160.06	11.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		7	\$1,650,395.03	100% 0 \$0.00	0 \$0.00		\$0
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	10	\$1,549,438.00	10.15% 0 \$0.00	NA 0 \$0.00	NA	) \$0

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Total		116	\$15,270,353.16	100%	0 \$	30.00		0	\$0.00		0	<b>\$0.</b>
					I							
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,197,111.63	13.2%	0\$	30.00			\$0.00	NA	_	
Total		127	\$24,216,424.85	100%	0 \$	<b>30.0</b> 0		0	\$0.00		0	<b>\$0</b> .
		'			Щ			Ц				Ĺ
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1%	0\$	80.00	NA	0	\$0.00	NA	.0	\$0
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0\$	80.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0\$	80.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00					Ш	\$0.00	NA		
	HOMESTREET BANK	98	\$ \$23,227,351.61	11.05%				-	\$0.00	NA		1
	INDEPENDENT BANK	15	\$1,630,767.00		_			-	\$0.00	NA	0	\$0
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0\$	00.00	NA	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00		Ľ			Ш	\$0.00	NA	L	
	PIONEER BANK	7	\$1,073,313.85	0.51%	0\$	30.00	NA	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$						