## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 13, 2017

			File 2	20 of 96		-							
	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Subject		R	Repurch	chased or	R	Ass Rej
155ung 2			#		(% of principal balance)		<b>#</b> \$	nd (% of principal balance)		<b>#</b> \$	ed (% of principal balance)		Rej #\$
31413W2V6	t'	PNC ARCS LLC	1		<i></i>	, <b>(</b>	0\$0.00		1C	0\$0.00		<del>۱</del> (	05
Total	<b></b>		1				0 <b>\$0.00</b>	1	_	0 <b>\$0.00</b>			0\$
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00			0 \$0.00			0\$0.00			
Total			1	\$5,040,000.00	100%	0	0 \$0.00	<u>,</u>	0	0 \$0.00	,	-0	0\$
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1				0 \$0.00			0\$0.00			
Total	· · · · · · · · · · · · · · · · · · ·		1	\$3,680,000.00	100%	0	0 \$0.00	)	0	0 \$0.00	·	-0	0\$
31413W3J2		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00			0 \$0.00		<b>,</b> C	0\$0.00	D NA	<b>v</b> (	36
Total			1	\$3,000,000.00	100%	0	0 \$0.00		0	0 \$0.00	,	0	0\$
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	) 100%	, (	0 \$0.00	) NA	10	0.00			
Total			1	\$25,136,000.00	100%	0	0 \$0.00	<i>,</i>	0	0 \$0.00	,	-0	0\$
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,00000			0 \$0.00			0\$0.00			
Total	<b> </b> '	·	1	\$1,600,000.00	100%	0	0 \$0.00	<u>/</u>	0	0 \$0.00	<u>,</u>	-0	0\$
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00			0 \$0.00			0\$0.00			
Total	[]		1	\$1,339,800.00	100%	0	0 \$0.00		0	0 \$0.00	<u> </u>	-0	0
31413W3Z6		GREYSTONE SERVICING CORPORATION INC	1	\$5,062,000.00	) 100%	, (	0 \$0.00	) <u>NA</u>	<b>,</b> 0	0\$0.00			
Total			1	\$5,062,000.00	100%	0	0 \$0.00	ر	0	0 \$0.00	)	ſ	0

				<u> </u>				
31413W4A0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		1	\$14,628,000.00	100% 0 \$0.00	0	\$0.00		0\$
31413W4C6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		1	\$12,509,000.00	100% 0 \$0.00	0	\$0.00		0\$
31413W4D4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		1	\$4,682,000.00	100% 0\$0.00	0	\$0.00		0\$
31413W4E2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		1	\$14,333,000.00	100% 0 \$0.00	0	\$0.00		0\$
31413W4F9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		1	\$13,495,000.00	100%0\$0.00	0	\$0.00		0\$
31413W4P7	GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		1	\$1,018,000.00	100% 0\$0.00	0	\$0.00		0\$
31413W4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,250,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		1	\$4,250,000.00	100% 0\$0.00	0	\$0.00		0\$
31413W4R3	GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0 \$
Total		1	\$700,000.00	100% 0\$0.00	0	\$0.00		0\$
31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$17,623,000.00	100% 0 \$0.00	0	\$0.00		0\$
31413W4Z5	PNC ARCS LLC	1	\$30,439,000.00	100% 0 \$0.00	NAO	\$0.00	NA	05
Total		1	\$30,439,000.00	100% 0 \$0.00	0	\$0.00		0\$
							NA	_

	GREYSTONE			ļ	, 							I
	SERVICING CORPORATION INC		1	ļ	1			1		I		
Total		1	\$1,109,000.00	100%	0	\$0.00		0	\$0.00		0	)\$
31413W5S0	RED MORTGAGE CAPITAL, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C	)\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	)\$
31413W5U5	RED MORTGAGE CAPITAL, INC	1	\$6,283,900.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		1	\$6,283,900.00	100%	0	\$0.00		0	\$0.00		0	)\$
31413W6P5	RED MORTGAGE CAPITAL, INC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>.</b> C	)\$
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00		0	)\$
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	'C	)\$
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	)\$
31413W7D1	CAPMARK FINANCE INC	1	\$2,848,000.00			\$0.00			\$0.00	NA		
Total		1	\$2,848,000.00	100%	0	\$0.00		0	\$0.00		0	)\$
31413W7F6	RED MORTGAGE CAPITAL, INC	1	\$1,170,000.00			\$0.00		0	\$0.00	NA		
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0	)\$
31413W7M1	CAPMARK FINANCE INC	1	\$10,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		1	\$10,640,000.00	100%	0	\$0.00		0	\$0.00		0	)\$
31413WU29	GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	' C	)\$
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00		0	)\$
31413WU78	GREYSTONE SERVICING CORPORATION INC	1	\$597,000.00			\$0.00			\$0.00	NA		
Total		1	\$597,000.00	100%	0	\$0.00		0	\$0.00		0	)\$
31413WU86	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 C	) \$

Total		1	\$880,000.00	100%	0 \$0.00	(	) \$0.00		0
	CD D MOTON TO						+ $+$		Н
31413WUW3	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0 \$0.00	NA	) \$0.00	NA	0
Total		1	\$9,500,000.00	100%	0 \$0.00		) \$0.00		0
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0 \$0.00	NA	) \$0.00	NA	0
Total		1	\$5,000,000.00	100%	0 \$0.00		) \$0.00		0
31413WVT9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$737,600.00	100%	0 \$0.00	NA	)\$0.00	NA	0
Total		1	\$737,600.00	100%	0 \$0.00	(	) \$0.00		0
31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,490,000.00		0 \$0.00		) \$0.00	NA	
Total		1	\$7,490,000.00	100%	0 \$0.00		) \$0.00		0
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,977,000.00		0 \$0.00		\$0.00	NA	
Total		1	\$5,977,000.00	100%	0 \$0.00		) \$0.00		0
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,802,000.00	100%	0 \$0.00	NA	) \$0.00	NA	0
Total		1	\$10,802,000.00	100%	0 \$0.00	(	) \$0.00		0
31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,448,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$12,448,000.00	100%	0 \$0.00	(	) \$0.00		0
31413WWN1	GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100%	0 \$0.00	NA	) \$0.00	NA	
Total		1	\$835,000.00	100%	0 \$0.00		) \$0.00		0
31413WWP6 Total	PNC ARCS LLC	1 1	\$4,376,000.00 <b>\$4,376,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		) \$0.00 <b>) \$0.00</b>	NA	0
31413WXG5	RED MORTGAGE CAPITAL, INC	1	\$17,100,000.00	100%	0 \$0.00	NA(	) \$0.00	NA	0

	1	\$17,100,000.00	100%	0 \$0.00		0 \$0.00		0\$
		ψ17,100,000.00	100 /0	ψυιου		ψυιυυ		V Y
PNC ARCS LLC	1	\$9,416,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
	1	\$9,416,000.00						0\$
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GREYSTONE			1000		27.4	±0.00	<b>.</b>	
	2	\$1,177,000.00	100%	0\$0.00	NA	0\$0.00	NA	0\$
	2	\$1 177 000,00	100%	00 02		00 02 0		0\$
		Φ1,17,000.00	100 /0	<u>υφυ.υυ</u>		υφυ.σσ		VΨ
AMERISPHERE		t t						Ħ
MULTIFAMILY	1	\$7,665,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
FINANCE, L.L.C		<b>↓</b> ↓		$ \downarrow \downarrow \downarrow$				Щ
	1	\$7,665,000.00	100%	0 \$0.00		0 \$0.00		0\$
	!	⊦	ł	┝╋╋				#
	1	\$19,235,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
GUAKANTEED LLC	 1	\$10,235,000,00	100%	00 00				0\$
	ł	\$19,200,000	100 %	0.00		U \$V.VV		ψφ
KEYCORP REAL		<u>                                     </u>						╂╋
ESTATE CAPITAL	1	\$848,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
MARKETS, INC								
	1	\$848,000.00	100%	0 \$0.00		0 \$0.00		0\$
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AMERISPHERE	1	<u>*** *** *** *** ***</u>	1000	a #0.00	NT A		NT A	
	1	\$3,000,000.00	100%	0\$0.00	NA	0\$0.00	NA	03
	 1	\$3.000.000.00	100%	0.02		00 02		0\$
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ARBOR		t t						┢╋
COMMERCIAL	1	\$14,431,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
FUNDING LLC	!	<b>└───</b> ↓						
	1	\$14,431,000.00	100%	0 \$0.00		0 \$0.00		0\$
	!	<b>↓</b>		⊢──┤				$\parallel$
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	1	\$1.528.700.00	100%	0\$0.00		0.\$0.00		0\$
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CENTERLINE		t t						╞┼╴
MORTGAGE CAPITAL	1	\$9,037,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
INC	!	l						Щ
	1	\$9,037,000.00	100%	0 \$0.00		0 \$0.00		0\$
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	1	¢2 194 000 00	100%	00 00	NIΛ	0.00	NIΛ	
	1	\$2,184,000.00	100%	0.30.00	11/1	0.50.00	INA	Uψ
	GREYSTONE SERVICING CORPORATION INC CORPORATION INC AMERISPHERE MULTIFAMILY FINANCE, L.L.C COLUMN GUARANTEED LLC COLUMN GUARANTEED LLC COLUMN GUARANTEED LLC COLUMN GUARANTEED LLC AMERISPHERE STATE CAPITAL MARKETS, INC AMERISPHERE MULTIFAMILY FINANCE, L.L.C AMERISPHERE MULTIFAMILY FINANCE, L.L.C ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC	Image: series of the series	Image: style	Image: service of the servic	Image: service	Image: service of the service of th	I         \$9,416,000.00         100%         \$0,80.00         0         \$0,00           GREYSTONE SERVICING CORPORATION INC         2         \$1,177,000.00         100%         \$0,000         NA         \$0,000           AMERISPHERE MULTIFAMILY         2         \$1,177,000.00         100%         \$0,80.00         NA         \$0,80.00           COLUMN         1         \$7,665,000.00         100%         \$0,80.00         NA         \$0,80.00           FINANCE, LL.C         1         \$7,665,000.00         100%         \$0,80.00         NA         \$0,80.00           GUARANTEED LLC         1         \$7,665,000.00         100%         \$0,80.00         NA         \$0,80.00           COLUMN         1         \$19,235,000.00         100%         \$0,80.00         NA         \$0,00           COLUMN         1         \$19,235,000.00         100%         \$0,80.00         NA         \$0,00           MUARKETS, INC         1         \$19,235,000.00         100%         \$0,000         NA         \$0,00           MULTFAMILY         1         \$848,000.00         100%         \$0,000         NA         \$0,000           MULTFAMILY         1         \$3,000,000.00         100%         \$0,000         \$0,	Image: space of the s

Total		1	\$2,184,000.00	100%	0\$	0.00		0	\$0.00		0	\$
											Ľ	ſ
31413WZC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,715,000.00	100%					\$0.00	NA		
Total		1	\$7,715,000.00	100%	0\$	0.00		0	\$0.00		0	Ś
31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	5
Total		1	\$1,994,000.00	100%	0\$	0.00		0	\$0.00		0	9
31413WZE8	P/R MORTGAGE & INVESTMENT CORP	1	\$990,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	9
Total		1	\$990,000.00	100%	0\$	0.00		0	\$0.00		0	\$
31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
Total		1	\$7,492,700.00	100%	0\$	0.00		0	\$0.00		0	\$
31413WZL2	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
Total		1	\$4,500,000.00	100%	0\$	0.00		0	\$0.00		0	\$
31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,700,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
Total		1	\$2,700,000.00	100%	0\$	0.00		0	\$0.00		0	\$
31413WZP3	GREYSTONE SERVICING CORPORATION INC	1	\$10,467,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
Total		1	\$10,467,000.00	100%	0\$	0.00		0	\$0.00		0	\$
31413WZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%			NA	0	\$0.00	NA	. 0	\$
Total		1	\$3,850,000.00	100%	0\$	0.00		0	\$0.00		0	\$
31413WZR9	ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0\$	0.00	NA	0	\$0.00	NA	.0	\$
Total		1	\$5,001,500.00	100%	0\$	0.00		0	\$0.00		0	9
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,310,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	.0	\$

Total		1	\$3,310,000.00	100%	<u>0 \$0</u> .	.00	(	0 \$0.00		0	0\$
			<u> </u>		<u> </u>	<b></b>	$\rightarrow$			+	4
31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,789,000.00	100%	0 \$0.	.00	NA	0 \$0.00	NA	۷0	) :
Fotal		1	\$10,789,000.00	100%	0\$0	.00		0 \$0.00		0	ļ
31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,732,000.00	100%	0\$0	.00	NA	0\$0.00	NA	<b>v</b> C	):
Total		1	\$11,732,000.00	100%	<u>0 \$0</u> .	.00		0 \$0.00		0	ł
31413XAK9	HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0\$0	.00	NA	0\$0.00	NA	<b>\</b> 0	):
Total		1	\$1,525,000.00	100%	0\$0	.00	'	0 \$0.00		0	0\$
31413XAP8	HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0\$0	.00	NA	0\$0.00	NA	<u>, c</u>	):
Total		1	\$3,315,000.00	100%	0\$0.	.00		0 \$0.00		0	0\$
31413XAQ6	CAPMARK FINANCE INC	1	\$1,732,500.00	100%	0\$0	.00	NA	0 \$0.00	NA	<b>x</b> C	): )
Total		1	\$1,732,500.00	100%	0\$0	.00	'	0 \$0.00		0	¥
31413XBL6	WELLS FARGO BANK N.A	1	\$3,275,000.00	100%	0\$0	.00	NA	0\$0.00	NA		
Total		1	\$3,275,000.00	100%	<u>0\$0</u> .	,00	/	0 \$0.00		0	ſ
31413XBM4	WELLS FARGO BANK N.A	1	\$3,150,000.00	100%	0\$0	.00	NA	0 \$0.00	NA	<b>1</b> 0	);
Total		1	\$3,150,000.00	100%	0\$0	,00		0 \$0.00		0	Ŧ
31413XCG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%				0 \$0.00			
Total		1	\$2,007,400.00	100%	<u>0\$0</u> .	.00		0 \$0.00		0	1
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15		100%				0 \$0.00	NA		
Total		15	\$2,244,039.47	100%	<u>0\$0</u> .	.00	-+	0 \$0.00		0	4
31414AC34	PHH MORTGAGE CORPORATION	9	\$1,121,867.85	100%	0 \$0.	.00	NA	0 \$0.00	NA	•0	,

1	(USAA FEDERAL				i				,	
	SAVINGS BANK)	<u> </u> _'					$\rightarrow$		'	Ц
Total	<u> </u>	9	\$1,121,867.85	100%	<u>0\$0.</u> '	00		0 \$0.00	!	0\$
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100% (	0 \$0.	00	NA	0 \$0.00	NA	<b>.</b> 0
Total		27	\$3,272,413.98	100%	0\$0.	.00	'	0 \$0.00		0\$
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	5 \$1,350,155.00	100% (	0 \$0.	00	NA	0 \$0.00	NA	<b>.</b> 0;
Total		6	\$1,350,155.00	100%	0\$0.	.00	_'	0 \$0.00	'	0 \$
31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100% (	0 \$0.	.00	NA	0\$0.00	NA	<b>.</b> 0:
Total		10	\$1,265,170.05	100%	0\$0.	.00	<u> </u>	0 \$0.00	!	0 \$
31414NH23	COUNTRYWIDE BANK, FSB	75			<u> </u>			0 \$0.00	NA	++
r	Unavailable	115		i				0 \$0.00	NA	
Total	<u> </u>	190	\$11,940,836.38	100%	<u>0 \$0.</u> ' 	<u>00</u>		0 \$0.00		0\$
31414NH31	COUNTRYWIDE BANK, FSB	212	. , ,		<u> </u>			0 \$0.00	NA	
r	Unavailable	90		i				0 \$0.00	NA	
Total	<u> </u>	302	\$20,466,024.18	100%	<u>0 \$0.</u> ' 	00		0 \$0.00		0 \$
31414NH49	COUNTRYWIDE BANK, FSB	199	. , ,	68.38%	ľ.			0\$0.00	NA	++
 	Unavailable	92						0 \$0.00	NA	
Total		291	\$28,812,052.09	100%	<u>0\$0.</u> ′	00	-	0 \$0.00	'	0 \$
31414NH56	COUNTRYWIDE BANK, FSB	133						0 \$0.00	NA	
 	Unavailable	55						0 \$0.00	NA	
Total		188	\$36,814,419.00	100%	<u>0\$0.</u> ′	00	-	0 \$0.00	!	0 \$
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00				NA	0 \$0.00	NA	.0'
 	Unavailable	328		35.47%				0 \$0.00	NA	
Total		1,021	\$216,126,404.02	100%	<u>0 \$0</u> .′	.00	f	0 \$0.00	'	0\$

<u>г</u>			<u>г г</u>				П			T	Г
31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%			0	\$0.00	NA	0	\$
	Unavailable	297	\$53,154,757.92	55.42%			0	\$0.00	NA	-	_
Total		580	\$95,911,861.66	100%	0 \$0.0	0	0	\$0.00		0	\$
31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,001,290.87	66.47%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
Total		54		100%			0	\$0.00		0	_
31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	Unavailable	101	\$22,155,781.00	45.33%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		246	\$48,875,940.00	100%	0 \$0.0	0	0	\$0.00		0	\$
											L
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$806,679.52	79.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		8	\$1,020,132.52	100%	0 \$0.0	0	0	\$0.00		0	\$
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$19,781,091.67	17.46%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		558	\$113,298,123.67	100%	0 \$0.0	0	0	\$0.00		0	\$
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,540,721.77	52.27%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		22	\$2,947,601.30	100%	0 \$0.0	0	0	\$0.00		0	\$
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$782,462.70	72.29%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		11	\$1,082,443.21	100%	0 \$0.0	0	0	\$0.00		0	\$
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	612	\$134,465,022.29	60.04%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		1,030	\$223,975,154.87	100%	0 \$0.0	0	0	\$0.00		0	\$
31414NHM9	COUNTRYWIDE	2 810	\$651,071,042.11	77.1%	0 \$0 0	0 NA	0,	\$0.00	NA	0	¢
	BANK, FSB		. , ,		-		$\square$			_	_
	Unavailable		\$193,387,776.17	22.9%	-			\$0.00	NA		
Total		3,522	\$844,458,818.28	100%	<u>0 \$0.0</u>	0	0	\$0.00		0	\$
31414NHR8	COUNTRYWIDE	754	\$149,123,276.74	54.86%	0\$0.0	0 NA	0	\$0.00	NA	0	\$

	BANK, FSB										
	Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.00		0
31414NHS6	COUNTRYWIDE	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK, FSB Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232		100%				_	\$0.00		0
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,592,522.59	66.4%	_			_	\$0.00	NA	_
Total		148	\$23,483,942.28	100%	0	\$0.00		0	\$0.00		0
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%				0	\$0.00	NA	0
	Unavailable	146		85.43%				_	\$0.00	NA	_
Total		178	\$33,752,273.71	100%	0	\$0.00		0	\$0.00		0
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	1 - )	20.34%	-	· · · ·		_	\$0.00	NA	
Total		408	\$101,748,448.00	100%	0	\$0.00		0	\$0.00		0
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%					\$0.00	NA	0
r	Unavailable	112	\$30,208,705.45	78.95%	_			_	\$0.00	NA	_
Total		146	\$38,261,632.99	100%	0	<b>\$0.00</b>		0	\$0.00		0
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	66	. , ,	62.32%				_	\$0.00	NA	-
Total		108	\$13,936,469.42	100%	0	\$0.00		0	\$0.00		0
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89		46.2%	-	· · · ·		_	\$0.00	NA	-
Total		203	\$13,257,129.58	100%	0	\$0.00		0	\$0.00		0
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73		51.79%	-	· · · ·		_	\$0.00	NA	
Total		142	\$13,934,624.63	100%	0	\$0.00		0	\$0.00		0
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	132	\$10,875,989.90	76.03%	0 \$0.00	NA	0 \$0.00	NA 0
Total		185			0 \$0.00		0 \$0.00	0
31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0 \$0.00	NA	0 \$0.00	NAOS
	Unavailable	251	\$65,159,384.00	59.82%	0 \$0.00	NA NA	0 \$0.00	NA 0
Total		432	\$108,917,003.00	100%	0 \$0.00		0 \$0.00	0
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0 \$0.00	NA	0 \$0.00	NA0
	Unavailable	65	\$14,984,914.57	84.55%	0 \$0.00	NA	0 \$0.00	NA 0
Total		80	\$17,723,259.57	100%	0 \$0.00		0 \$0.00	0
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0 \$0.00	NA	0 \$0.00	NAOS
	Unavailable	152	\$32,547,228.95	80.23%	0 \$0.00	NA	0 \$0.00	NA 0
Total		191	\$40,565,133.81	100%	0 \$0.00		0 \$0.00	0
31414NJE5	Unavailable	3	\$501,471.93	100%	0 \$0.00	NA	0 \$0.00	NAOS
Total		3	\$501,471.93	100%	0 \$0.00	)	0 \$0.00	0
31414NJJ4	Unavailable	2	\$141,743.10	100%	0 \$0.00	NA	0\$0.00	NAOS
Total		2			0 \$0.00	1	0 \$0.00	0
31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0 \$0.00	NA	0 \$0.00	NAOS
	Unavailable	56	\$14,386,343.95	83.79%	0 \$0.00	NA	0 \$0.00	NA 0
Total		67	\$17,169,877.49	100%	0 \$0.00	)	0 \$0.00	0
31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92				0 \$0.00	NAOS
	Unavailable	58		78.91%		1	0 \$0.00	NA 0
Total		73	\$18,299,915.46	100%	0 \$0.00	)	0 \$0.00	0
31414NJN5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0 \$0.00	NA	0 \$0.00	NA0S
	Unavailable	19	\$4,352,944.52	87.97%	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$4,948,405.73	100%	0 \$0.00		0 \$0.00	0
31414NJP0	Unavailable	12	\$3,075,161.76	100%	0 \$0.00	NA	0 \$0.00	NAOS
Total		12	\$3,075,161.76	100%	0 \$0.00	)	0 \$0.00	0
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0 \$0.00	NA	0 \$0.00	NAOS
	Unavailable	213	\$36,518,487.68	42.7%	0 \$0.00	NA	0 \$0.00	NA 0
Total		518	\$85,525,624.81	100%	0 \$0.00	)	0 \$0.00	0

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31414NJS4	COUNTRYWIDE	132	\$15,908,142.00	79.87%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	BANK, FSB											
	Unavailable	29		20.13%	-	1 1	NA	-	\$0.00	NA		
Total		161	\$19,918,142.00	100%	U	\$0.00		U	\$0.00		0	1
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		151	\$19,788,868.60	100%	0	\$0.00		0	\$0.00		0	\$
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$8,038,392.71	100%	0	\$0.00		0	\$0.00		0	\$
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		294	\$74,299,514.00	100%	0	\$0.00		0	\$0.00		0	\$
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.00		0	\$
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00			\$0.00	NA	. 0	\$
	Unavailable	322	\$97,763,723.58	79.35%	-		NA	0	\$0.00	NA	_	_
Total		411	\$123,204,766.99	100%	0	\$0.00		0	\$0.00		0	\$
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		46	\$7,067,077.99	100%	0	\$0.00		0	\$0.00		0	\$
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	1	\$231,900.00		-	\$0.00	NA	-	\$0.00	NA		
Total		22	\$2,295,254.00	100%	0	\$0.00		0	\$0.00		0	\$
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		30	\$6,941,044.41	100%	0	\$0.00		0	\$0.00		0	9
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$

Total		88	\$20,000,933.28	100%	0	\$0.00		0	\$0.00		0
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31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		68	\$12,323,666.94	100%	0	\$0.00		0	\$0.00		0
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,403,826.15	100%	0	\$0.00		0	\$0.00		0
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,391,379.37	100%	0	\$0.00		0	\$0.00		0
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,719,563.00	100%	0	\$0.00		0	\$0.00		0
31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%					\$0.00	NA	
Total		19	\$4,510,225.00	100%	0	\$0.00		0	\$0.00		0
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$4,109,859.00	100%	0	\$0.00		0	\$0.00		0
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		25	\$3,513,633.00	100%	0	\$0.00		0	\$0.00		0
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,031,527.00	100%	0	\$0.00		0	\$0.00		0
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		19	\$2,975,225.81	100%	0	\$0.00		0	\$0.00		0
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,012,500.00	100%	0	\$0.00		0	\$0.00		0
31415Q3R5 Total	RBS CITIZENS, NA	13 13		100% <b>100%</b>				-	\$0.00 <b>\$0.00</b>	NA	. 0 0
	<u> </u>	15	φ1,700,773.7 <u>4</u>	100 /0	V	φυιυυ		v	<b>Φυ.</b> υυ		
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		139	\$24,931,287.59	100%	0	\$0.00		0	\$0.00		0

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31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	Ц				\$0.00	NA	$\square$
r	Unavailable	2	\$289,600.00	8.42%					\$0.00	NA	
Total		12	\$3,439,265.00	100%	0	\$0.00		0	\$0.00		0
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	Ц				\$0.00	NA	.0
	Unavailable	4	\$974,750.00	14.72%				-	\$0.00	NA	
Total		38	\$6,621,187.95	100%	0	<u>\$0.00</u>		0	\$0.00		0
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	4	\$435,600.00	9.09%					\$0.00	NA	
Total		35	\$4,790,878.18	100%	0	\$0.00		0	\$0.00		0
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	Unavailable	3	\$302,449.91	17.27%					\$0.00	NA	
Total		12	\$1,751,792.15	100%	0	\$0.00		0	\$0.00		0
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0
Total		11	\$1,627,081.35	100%	0	\$0.00		0	\$0.00		0
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0
Total		331	\$83,055,597.00	100%	0	\$0.00		0	\$0.00		0
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	. 0	\$0.00	NA	
	Unavailable	1	\$215,443.40	1.58%				-	\$0.00	NA	
Total		55	\$13,674,816.40	100%	0	\$0.00		0	\$0.00		0
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$2,976,681.35	100%	0	\$0.00		0	\$0.00		0
31415VG58	PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		140	\$31,000,063.00	100%	0	\$0.00		0	\$0.00		0
31415VG66	PULTE MORTGAGE, L.L.C	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		87	\$18,000,614.69	100%	<b>n</b> ,	\$0.00		0	\$0.00		0

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31415VG74	PULTE MORTGAGE, L.L.C	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$19,000,419.00	100%	0	\$0.00		0	\$0.00		0	\$
31415VG82	PULTE MORTGAGE, L.L.C	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$20,000,019.10	100%	0	\$0.00		0	\$0.00		0	\$
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70			\$0.00		_	\$0.00	NA		
Total		185	\$46,144,379.70	100%	0	\$0.00		0	\$0.00		0	\$
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00			\$0.00		_	\$0.00	NA		
Total		33	\$2,323,762.00	100%	0	\$0.00		0	\$0.00		0	\$
31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00			\$0.00			\$0.00	NA		
Total		40	\$3,953,712.00	100%	0	<b>\$0.00</b>	[]	0	\$0.00		0	\$
31415WA86	WACHOVIA MORTGAGE, FSB	100	. , ,			\$0.00			\$0.00	NA		
Total		100	\$13,204,730.00	100%	0	<b>\$0.00</b>	[]	0	\$0.00		0	\$
31415WA94	WACHOVIA MORTGAGE, FSB	10				\$0.00			\$0.00	NA		
Total		10	\$2,566,300.00	100%	0	<b>\$0.00</b>	[]	0	\$0.00		0	\$
31415WBA0	WACHOVIA MORTGAGE, FSB		\$132,483,367.65			\$0.00			\$0.00	NA		
Total		468	\$132,483,367.65	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00			\$0.00			\$0.00	NA		
Total		26	\$1,715,130.00	100%	0	<u>\$0.00</u>	<b> </b>	0	\$0.00		0	\$
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	. , ,			\$0.00		_	\$0.00	NA		
Total		144	\$19,882,303.01	100%	0	<u>\$0.00</u>	<b> </b>	0	\$0.00		0	\$
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28				\$0.00		_	\$0.00	NA		
Total		28	\$5,007,695.44	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		160	\$25,001,555.63	<u>100%</u>	0	\$0.00		0	\$0.00		0
											Π
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61			\$0.00		0	\$0.00	NA	
Total		28	\$2,980,541.61	100%	0	\$0.00		0	\$0.00		0
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		138	\$37,561,556.09	100%	0	\$0.00		0	\$0.00		0
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	12	\$3,035,494.42	17.74%	-			-	\$0.00	NA	
Total		76	\$17,113,003.80	100%	0	\$0.00		0	\$0.00		0
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$5,376,976.26	17.72%	-			_	\$0.00	NA	
Total		134	\$30,346,823.66	100%	0	\$0.00		0	\$0.00		0
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	153	. , ,	15.52%	-			-	\$0.00	NA	
Total		884	\$189,329,354.59	100%	0	\$0.00		0	\$0.00		0
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%					\$0.00	NA	
	Unavailable	2	\$375,761.38	10.63%	-	î		_	\$0.00	NA	
Total		22	\$3,534,609.97	100%	U	\$0.00		U	\$0.00		0
31415WV26	Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,469,777.00	100%	0	\$0.00		0	\$0.00		0
31415WV34	Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,772,362.32	100%	0	\$0.00		0	\$0.00		0
31415WV42	Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10			-	\$0.00		-	\$0.00	1 11	0
2141532250	Unovoilable		¢1 007 049 49	1000	0	\$0.00	NT A	0	\$0.00	NT 4	
31415WV59 Total	Unavailable	7 7	\$1,027,048.48 <b>\$1,027,048.48</b>		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
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31415WV67	Unavailable	5	\$1,319,950.00		-	\$0.00		_	\$0.00	NA	
Total		5	\$1,319,950.00	100%	0	\$0.00		0	\$0.00		0
31415WVX8	Unavailable	6	\$1,203,673.49	100%	$\cap$	\$0.00	ΝA	0	\$0.00	NA	0

Total		6	\$1,203,673.49	100% 0 \$0.00	0	\$0.00		05
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31415WVY6	Unavailable	18	\$3,207,207.09	100% 0 \$0.00		\$0.00	NA	
Total		18	\$3,207,207.09	100% 0 \$0.00	0	\$0.00		05
31415WVZ3	Unavailable	19	\$4,936,070.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		19	\$4,936,070.00	100% 0 \$0.00	0	\$0.00		05
31415X4Y4	SUNTRUST MORTGAGE INC	24	\$1,457,700.00	86.73% 0 \$0.00		\$0.00	NA	
	Unavailable	4	\$223,050.00	13.27% 0 \$0.00		\$0.00	NA	
Total		28	\$1,680,750.00	100% 0 \$0.00	0	\$0.00		05
31415X4Z1	SUNTRUST MORTGAGE INC	19	\$1,029,250.61	51.64% 0 \$0.00	NAC	\$0.00	NA	.05
	Unavailable	14	\$964,033.98	48.36% 0 \$0.00		\$0.00	NA	
Total		33	\$1,993,284.59	100% 0 \$0.00	0	\$0.00		05
31415X5A5	SUNTRUST MORTGAGE INC	15	\$1,494,500.00	65.14% 0 \$0.00	NAO	\$0.00	NA	.05
	Unavailable	8	\$799,650.00	34.86% 0 \$0.00		\$0.00	NA	
Total		23	\$2,294,150.00	100% 0 \$0.00	0	\$0.00		05
31415X5B3	SUNTRUST MORTGAGE INC	9	\$877,942.20	42.99% 0 \$0.00	NAO	\$0.00	NA	.05
	Unavailable	12	\$1,164,300.00	57.01% 0 \$0.00		\$0.00	NA	_
Total		21	\$2,042,242.20	100% 0 \$0.00	0	\$0.00		0 5
31415X5C1	SUNTRUST MORTGAGE INC	19	\$1,107,314.46			\$0.00	NA	
	Unavailable	20	\$1,062,067.90			\$0.00	NA	
Total		39	\$2,169,382.36	100% 0 \$0.00	0	\$0.00		0 5
31415X5D9	SUNTRUST MORTGAGE INC	3	\$277,087.21	25.63% 0 \$0.00	NAC	\$0.00	NA	.05
	Unavailable	8	\$804,012.67	74.37% 0 \$0.00		\$0.00	NA	
Total		11	\$1,081,099.88	100% 0 \$0.00	0	\$0.00		05
31415X5E7	SUNTRUST MORTGAGE INC	9	\$1,861,500.00	27.01% 0 \$0.00	NAC	\$0.00	NA	05
	Unavailable	28	\$5,030,976.05	72.99% 0 \$0.00		\$0.00	NA	_
Total		37	\$6,892,476.05	100% 0 \$0.00	0	\$0.00		0
31415X5F4	SUNTRUST MORTGAGE INC	7	\$920,215.83	57.4% 0 \$0.00	NAO	\$0.00	NA	05
	Unavailable	9	\$683,014.88	42.6% 0 \$0.00	NAC	\$0.00	NA	05

Total		16	\$1,603,230.71	100%	0	\$0.00		0	\$0.00		0	) (
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31415X5G2	SUNTRUST MORTGAGE INC	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	) (
	Unavailable	50	\$10,979,017.42	52.97%	_			-	\$0.00	NA		
Total		100	\$20,726,829.20	100%	0	\$0.00		0	\$0.00		0	) (
31415X5H0	SUNTRUST MORTGAGE INC	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	) (
	Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.00	NA		
Total		11	\$1,708,000.00	100%	0	\$0.00		0	\$0.00		0	) (
31415X5J6	SUNTRUST MORTGAGE INC	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (
	Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	) (
Total		164	\$34,263,438.79	100%	0	\$0.00		0	\$0.00			) (
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	) (
Total		320	\$77,739,556.51	100%	0	\$0.00		0	\$0.00		0	) (
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	) :
Total		319	\$84,111,990.55	100%	0	\$0.00		0	\$0.00		0	ķ
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	) :
Total		344	\$45,065,724.50	100%	0	\$0.00		0	\$0.00		0	ķ
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (
Total		143	\$9,736,827.19	100%	0	\$0.00		0	\$0.00		0	ķ
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) :
Total		187	\$18,344,654.40	100%	0	\$0.00		0	\$0.00		0	ķ
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (
Total		1,329	\$390,570,545.71	100%	0	\$0.00		0	\$0.00		0	ķ
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		189	\$30,824,051.29	100%	0	\$0.00		0	\$0.00		0	ŀ
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	):

Total		68	\$17,728,965.08	100%	0	\$0.00		0	\$0.00		0	\$
31415XKJ9	BANK OF AMERICA	217	\$28,328,585.07	100%	0	\$0.00	ΝΔ	0	\$0.00	NA	0	\$
Total	NA	217	\$28,328,585.07	100%					\$0.00	1111	0	
		217	φ <b>20,</b> 520,505.07	100 //		φυ.υυ		U	φ <b>υ.υυ</b>			φ
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$4,761,442.36	100%	0	\$0.00		0	\$0.00		0	\$
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		50	\$4,965,613.15	100%	0	\$0.00		0	\$0.00		0	\$
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		435	\$119,996,124.84	100%	0	\$0.00		0	\$0.00		0	\$
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		110	\$17,988,974.37	100%	0	\$0.00		0	\$0.00		0	\$
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,373,343.65	100%	0	\$0.00		0	\$0.00		0	\$
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		19	\$1,162,792.85	100%	0	\$0.00		0	\$0.00		0	\$
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,043,489.58	100%	0	\$0.00		0	\$0.00		0	\$
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,587,252.31	100%	0	\$0.00		0	\$0.00		0	\$
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		6	\$1,691,445.60	100%	0	\$0.00		0	\$0.00		0	\$
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		36	\$10,075,654.49	100%	0	\$0.00		0	\$0.00		0	\$
31415XX71		33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	ADVANTAGE	ļ	1	1			ļ			I		
	MORTGAGE	. 1	i	1			I			I		l
	COMPANY		L	I'				L			L	L
	Unavailable	28	\$6,099,154.70		_			-	\$0.00	NA		
Total		61	\$13,007,913.70	100%	0	0 \$0.00	i	0	\$0.00			\$(
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31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	C	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$1
	Unavailable	47	\$9,292,668.27	90.27%	, C	)\$0.00	NA	0	\$0.00	NA		
Total		53		1		0 \$0.00		-	\$0.00			\$(
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31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80					. 0	\$0.00	NA	.0	\$1
	Unavailable	40	\$5,645,114.07	88.48%	0	)\$0.00	NA	0	\$0.00	NA	0	\$(
Total		44	1			0 \$0.00			\$0.00			\$(
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31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	0\$0.00	NA	0	\$0.00	NA	-	_
Total		6	\$1,328,750.00	100%	0	0 \$0.00		0	\$0.00		0	\$(
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31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44							)\$0.00	NA		
	Unavailable	26		1	-			_	\$0.00	NA	_	
Total		70	\$15,368,462.68	100%	0	0 \$0.00		0	\$0.00	I	0	\$(
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31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58							\$0.00	NA		
r	Unavailable	23			-			-	\$0.00	NA		
Total		81	\$20,269,210.48	100%	0	0 \$0.00		0	\$0.00		0	\$(
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	, , (	)\$0.00	NA	0	) \$0.00	NA	0	\$(
└──── <b>├</b> ───	Unavailable	67	\$11,195,600.44	62.01%	$\frac{1}{c}$	00 00	NΔ		)\$0.00	NA		
Total		6/ 103	1		-	0 \$0.00 0 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		-	\$ \$
		105	\$10,034,730.75	100 /0	ľ	<u>, Dr.oo</u>		۲	φ <b>υ.</b> υυ		ľ	ψ
31415YG29	SUNTRUST MORTGAGE INC	51	\$14,535,624.00	62.01%	, C	)\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	33	\$8,903,777.00	37.99%	0	)\$0.00	NA	0	\$0.00	NA	0	\$
Total		84			-	0 \$0.00		_	\$0.00		0	
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31415YG37	SUNTRUST MORTGAGE INC	40							\$0.00	NA		
	Unavailable	32	\$2,251,920.47	46.37%	,0	)\$0.00	NA	0	\$0.00	NA	0	\$

Total		72	\$4,856,842.76	100%	0 \$0.00		0 \$0.00		0
31415YG45	SUNTRUST MORTGAGE INC	59	\$5,741,675.00	50.81%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	56	\$5,558,159.11	49.19%	0 \$0.00	NA	0 \$0.00	NA	05
Total		115	\$11,299,834.11	100%	0 \$0.00		0 \$0.00		0
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31415YG52	SUNTRUST MORTGAGE INC	31	\$3,654,220.00	44.92%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	38	\$4,480,466.95	55.08%			0 \$0.00	NA	
Total		69	\$8,134,686.95	100%	0 \$0.00		0 \$0.00		0\$
31415YG60	SUNTRUST MORTGAGE INC	68	\$20,288,071.00	42.1%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	96	\$27,897,366.28	57.9%	0 \$0.00	NA	0 \$0.00	NA	05
Total		164	\$48,185,437.28		0 \$0.00		0 \$0.00		0
			<i>, ,</i>						
31415YG78	SUNTRUST MORTGAGE INC	28	\$1,723,525.77	45.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	29	\$2,052,525.52	54.36%	0 \$0.00	NA	0 \$0.00	NA	
Total		57	\$3,776,051.29	100%	0 \$0.00		0 \$0.00		0
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31415YG86	SUNTRUST MORTGAGE INC	30	\$2,916,350.00	45.85%			0\$0.00	NA	Ц
	Unavailable	35	\$3,444,524.02	54.15%			0 \$0.00	NA	
Total		65	\$6,360,874.02	100%	0 \$0.00		0 \$0.00		0
31415YG94	SUNTRUST MORTGAGE INC	9	\$1,988,850.00	54.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6	\$1,666,500.00	45.59%	0 \$0.00		0 \$0.00	NA	05
Total		15	\$3,655,350.00	100%	0 \$0.00		0 \$0.00		0
31415YGG8	SUNTRUST MORTGAGE INC	1	\$222,230.76		0 \$0.00		0 \$0.00	NA	Ц
	Unavailable	24	\$5,247,885.56				0 \$0.00	NA	
Total		25	\$5,470,116.32	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								$\vdash$
31415YGP8	MORTGAGE INC	8	\$1,240,500.00	94.98%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	1	\$65,500.00	5.02%	0 \$0.00	NA	0 \$0.00	NA	05
Total		9	\$1,306,000.00		0 \$0.00		0 \$0.00		0
									Ц
31415YGQ6	SUNTRUST MORTGAGE INC	12	\$1,539,083.39	30.49%			0\$0.00	NA	05
	Unavailable	25	\$3,508,069.89	69.51%			0 \$0.00	NA	_
Total		37	\$5,047,153.28	100%	0 \$0.00		0 \$0.00		0

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SUNTRUST	11	\$906,936.00	30.2%	,0	\$0.00	NA	0	\$0.00	NA	0
		. ,								
Unavailable				_	1 1		-			
<u> </u>		\$3,002,838.07	100%	U	\$0.00	I	U	\$0.00		0
SUNTRUST MORTGAGE INC	2	\$91,500.00	7.84%	,0	\$0.00	NA	.0	\$0.00	NA	0
Unavailable	9	\$1,076,021.79	92.16%	,0	\$0.00	NA	0	\$0.00	NA	0
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MORTGAGE INC	169								NA	
Unavailable	201	\$58,049,536.24			1		-	1 1	NA	
<u> </u>	370	\$105,078,805.72	100%	0	\$0.00	 	0	\$0.00		0
SUNTRUST MORTGAGE INC	35	\$10,748,064.16	28.91%	,0	\$0.00	NA	.0	\$0.00	NA	.0
Unavailable	94	\$26,432,519.77					0	\$0.00	NA	
	129	\$37,180,583.93					0	\$0.00		0
SUNTRUST MORTGAGE INC	177	\$50,664,697.00	67.94%	, <b>0</b>	\$0.00	NA	.0	\$0.00	NA	•0
Unavailable	82	\$23,907,264.33	3 <u>2.06</u> %	<b>)</b> 0	\$0.00	NA	0	\$0.00	NA	0
	259	\$74,571,961.33			1		0	\$0.00		0
SUNTRUST MORTGAGE INC	53	\$7,418,950.17	51.73%	, <b>0</b>	\$0.00	NA	.0	\$0.00	NA	.0
Unavailable	50	\$6,923,453.72	48.27%	<b>)</b> 0	\$0.00	NA	0	\$0.00	NA	_
	103	\$14,342,403.89	100%	0	\$0.00		0	\$0.00	<u> </u>	0
SUNTRUST MORTGAGE INC	41	\$6,604,629.76	42.99%	, <b>0</b>	\$0.00	NA	.0	\$0.00	NA	0
Unavailable	54	\$8.759.509.47	57.01%	,0	\$0.00	NA	0	\$0.00	NA	0
	95			-			_	1 1		0
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SUNTRUST MORTGAGE INC	39	\$10,736,641.10					.0	\$0.00	NA	
Unavailable	65	\$18,122,133.80		_	1 1		_	1 1	NA	
	104	\$28,858,774.90	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	31	\$5,071,043.00	57.29%	, <b>0</b>	\$0.00	NA	.0	\$0.00	NA	.0
Unavailable	23	\$3,781,088.92	42.71%	<b>)</b> 0	\$0.00	NA	0	\$0.00	NA	
	54	\$8,852,131.92	100%	Τ.,	0.00	·	Г	\$0.00		0
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC11Unavailable182929SUNTRUST MORTGAGE INC2Unavailable911111MORTGAGE INC169Unavailable201SUNTRUST MORTGAGE INC370Unavailable94SUNTRUST MORTGAGE INC35Unavailable94SUNTRUST MORTGAGE INC177MORTGAGE INC177Unavailable82SUNTRUST MORTGAGE INC177Unavailable82SUNTRUST MORTGAGE INC53Unavailable50SUNTRUST MORTGAGE INC53Unavailable50SUNTRUST MORTGAGE INC41Unavailable54SUNTRUST MORTGAGE INC39Unavailable54SUNTRUST MORTGAGE INC39Unavailable65Unavailable65Unavailable65Unavailable65Unavailable65Unavailable65Unavailable65Unavailable65Unavailable65Unavailable65Unavailable65Unavailable65Unavailable23	MORTGAGE INC         11         \$906,936.00           Unavailable         18         \$2,095,902.87           29         \$3,002,838.87           SUNTRUST         2         \$91,500.00           MORTGAGE INC         2         \$91,500.00           Unavailable         9         \$1,076,021.79           11         \$1,167,521.79           SUNTRUST         169         \$47,029,269.48           Unavailable         201         \$58,049,536.24           Unavailable         201         \$58,049,536.24           Unavailable         201         \$58,049,536.24           SUNTRUST         169         \$47,029,269.48           Unavailable         201         \$58,049,536.24           Unavailable         201         \$58,049,536.24           SUNTRUST         370         \$105,078,805.72           Unavailable         94         \$26,432,519.77           129         \$37,180,583.93           Unavailable         82         \$23,907,264.33           Unavailable         82         \$23,907,264.33           SUNTRUST         103         \$14,342,403.89           Unavailable         50         \$6,6923,453.72           Unavailable         5	MORTGAGE INC         11         \$906,936.00         30.2%           Unavailable         18         \$2,095,902.87         69.8%           29         \$3,002,838.87         100%           SUNTRUST MORTGAGE INC         2         \$91,500.00         7.84%           Unavailable         9         \$1,076,021.79         92.16%           11         \$1,167,521.79         100%           SUNTRUST MORTGAGE INC         169         \$47,029,269.48         44.76%           Unavailable         201         \$58,049,536.24         55.24%           Unavailable         201         \$58,049,536.24         55.24%           Unavailable         201         \$58,049,536.24         52.24%           Unavailable         201         \$58,049,536.24         52.24%           Unavailable         201         \$58,049,536.24         52.4%           Unavailable         201         \$58,049,536.24         52.4%           Unavailable         30         \$10.7%         \$00%           Unavailable         94         \$26,432,519.77         71.09%           Unavailable         82         \$23,907,264.33         32.06%           Unavailable         53         \$7,41571,961.33         100%	MORTGAGE INC         11         \$906,936.00         30.2% 0           Unavailable         18         \$2,095,902.87         69.8% 0           29         \$3,002,838.87         100% 0           MORTGAGE INC         2         \$91,500.00         7.84% 0           Unavailable         9         \$1,076,021.79         92.16% 0           Unavailable         9         \$1,076,021.79         92.16% 0           Unavailable         9         \$1,076,021.79         92.16% 0           Unavailable         201         \$58,049,536.24         55.24% 0           Unavailable         94         \$26,432,519.77         71.09% 0           Unavailable         94         \$26,432,519.77         71.09% 0           Unavailable         94         \$26,432,519.77         71.09% 0           Unavailable         259         \$74,571,961.33         100% 0           Unavailable         50         \$6,233,453.72         48.27% 0           Unavailable         50         \$6,2	MORTGAGE INC         11         \$906,936.00         30.2%         08.00           Unavailable         18         \$2,095,902.87         69.8%         0         00.00           29         \$3,002,838.87         100%         0         \$0.00           SUNTRUST         2         \$91,500.00         7.84%         0         \$0.00           Unavailable         9         \$1,076,021.79         92.16%         0         \$0.00           Unavailable         9         \$1,076,021.79         92.16%         0         \$0.00           Unavailable         201         \$58,049,536.24         55.24%         0         \$0.00           Unavailable         201         \$58,049,536.24         55.24%         0         \$0.00           Unavailable         201         \$58,049,536.24         55.24%         0         \$0.00           Unavailable         94         \$26,432,519.77         71.09%         0         \$0.00           Unavailable         94         \$26,432,519.77         71.09%         0         \$0.00           Unavailable         94         \$26,432,519.77         71.09%         0         \$0.00           Unavailable         52         \$23,7180,583.33         100%	MORTGAGE INC         11         \$906,936.00         30.2%         \$0.00         NA           Unavailable         18         \$2,095,902.87         69.8%         0         \$0.00         NA           29         \$3,002,838.87         100%         0         \$0.00         NA           SUNTRUST         2         \$91,500.00         7.84%         0         \$0.00         NA           Unavailable         9         \$1,076,021.79         92.16%         0         \$0.00         NA           Unavailable         201         \$58,049,536.24         55.24%         0         \$0.00         NA           Unavailable         201         \$58,049,536.24         55.24%         0         \$0.00         NA           Unavailable         201         \$57,805.72         100%         0         \$0.00         NA           Unavailable         94         \$26,	MORTGAGE INC         11         S906,936.00         30.2%         05.00         NA 0           Unavailable         18         \$2,095,902.87         69.8%         05.00         NA 0           SUNTRUST         29         \$3,002,838.87         100%         \$0,000         NA 0           MORTGAGE INC         2         \$91,500.00         7.84%         \$0,000         NA 0           Unavailable         9         \$1,076,021.79         92.16%         \$0,000         NA 0           Unavailable         9         \$1,076,021.79         92.16%         \$0,000         NA 0           Unavailable         201         \$58,049,536.24         55.24%         \$0,000         NA 0           Unavailable         201         \$58,049,536.24         55.24%         \$0,000         NA 0           Unavailable         201         \$58,049,536.24         52.4%         \$0,000         NA 0           Unavailable         94         \$26,432,519.77         71.09%         \$0,000         NA 0           Unavailable         94         \$26,432,519.77         71.09%         \$0,000         NA 0           SUNTRUST         177         \$50,664,697.00         67.94%         \$0,000         NA 0           Unava	MORTGAGE INC         11         \$300,936.00         30.2% (\$50.00         NA (\$50.00           Unavailable         18         \$2,095,902.87         69.8% (\$50.00         NA (\$50.00           29         \$3,002,838.87         100% (\$50.00         NA (\$50.00         0         \$50.00           Unavailable         9         \$1,076,021.79         92.16% (\$50.00         NA (\$50.00         S0.00           Unavailable         201         \$558,049,536.24         \$52.24% (\$50.00         NA (\$50.00         S0.00           Unavailable         201         \$558,049,536.24         \$50.00         NA (\$50.00         S0.00           Unavailable         94         \$26,432,519.77         71.09% (\$50.00         NA (\$50.00         S0.00           Unavailable         94         \$50,664,697.00         67.94	MORTGAGE INC         11         \$906,936.00         30.2% 0[\$0.00         NA 0[\$0.00         NA           Unavailable         18         \$2,095,902,87         69,8% 0[\$0.00         NA         \$0,000         NA           29         \$3,002,838.87         100% 0[\$0.00         0[\$0.00         NA         \$0,000         NA           SUNTRUST         2         \$91,500.00         7.84% 0[\$0.00         NA         \$0,000         NA           Unavailable         9         \$1,076,021.79         92.16% 0[\$0.00         NA         \$0,000         NA           Unavailable         9         \$1,076,021.79         92.16% 0[\$0.00         NA         \$0,000         NA           Unavailable         11         \$1,167,521.79         100% 0[\$0.00         NA         \$0,000         NA           Unavailable         201         \$58,049,536.24         \$5.24% 0[\$0.00         NA         \$0,000         NA           SUNTRUST         35         \$10.748,064.16         28.91% 0[\$0.00         NA         \$0,000         NA           Unavailable         94         \$26,432,519.77         71.09% 0[\$0.00         NA         \$0,000         NA           Unavailable         82         \$23,907,264.33         32.06% 0[\$0.00

31415YHA0	SUNTRUST MORTGAGE INC	240	\$67,320,554.00	69.22%	0\$	50.00	NA	0	\$0.00	NA	<b>v</b> C	)\$
L	MORTGAGE INC Unavailable	112	\$29,929,355.00	30.78%	0	20.00	NA		\$0.00	NA		
Total	Ullavallaule	<b>352</b>							\$0.00 <b>\$0.00</b>			)\$
			\$77, <b>47</b> ,707.00			9.00	+	Щ	<u>\$0.00</u>		٣	Ψ
31415YHB8	SUNTRUST	8	\$1,122,694.23	16.83%	05	:0 00	NA	0	\$0.00	NA		15
	MORTGAGE INC											
r	Unavailable	31			_				\$0.00	NA	_	-
Total		39	\$6,670,401.12	100%	<u>0 \$</u>	<u> </u>		05	\$0.00	!	0	)\$
31415YHC6	SUNTRUST MORTGAGE INC	50	\$3,436,270.00		$\square$				\$0.00	NA		
	Unavailable	5	. ,				NA	0'	\$0.00	NA	_	-
Total		55	\$3,770,670.00	100%	0\$′	0.00	!	0	\$0.00		0	)\$
		י			Д.		<u> </u>	Ĺ		'	Ľ	Ţ
31415YHD4	SUNTRUST MORTGAGE INC	43	\$4,315,020.00				NA	05	\$0.00	NA	•0	)\$
	Unavailable	18	\$1,823,536.00	29.71%	0\$′	0.00	NA	0'	\$0.00	NA	_	-
Total		61					1	_	\$0.00		_	)\$
				<u>ا</u> ا	ι <b>Ι</b>		!			I	[	[
31415YHE2	SUNTRUST MORTGAGE INC	34	\$4,030,400.00		$\square$				\$0.00	NA		_
	Unavailable	12						_	\$0.00	NA	_	-
Total		46	\$5,442,295.06	100%	0\$1	0.00	!	<b>0</b> ¢	\$0.00		0	)\$
		<u>[</u> '	ı		Д		'	Ĺ			Ľ	1
31415YHF9	SUNTRUST MORTGAGE INC	73	\$10,047,542.00						\$0.00	NA	•0	)\$
	Unavailable	25	\$3,503,285.00					_	\$0.00	NA	_	_
Total		98	\$13,550,827.00	100%	0\$(	0.00		05	\$0.00		0	)\$
31415YST7	SUNTRUST MORTGAGE INC	8	\$2,635,344.00	46.29%	0\$	0.00	NA	.0	\$0.00	NA	10	<u>۹</u>
	Unavailable	10			_				\$0.00	NA		
Total		18	\$5,692,844.00	100%	0\$(	0.00		05	\$0.00		0	, <u></u>
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%	0\$	0.00	NA	0	\$0.00	NA		) 9
	Unavailable	10		1 1				_	\$0.00	NA		
Total		18		1 1					\$0.00		0	
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0\$	0.00	NA	0	\$0.00	NA	$\frac{1}{c}$	15
Total		19						_	\$0.00 \$0.00		0	
			Ψ19277922000			J.U.S.	+	ľТ	10.00		٣	f
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0\$	0.00	NA	0	\$0.00	NA	10	)
011101201	Unavailable	26		1 1					\$0.00	NA		
Total		38		1				-	\$ <b>0.00</b>		0	
		++	φοιοι,	1		J.C.	+	ľТ	1		ť	t

31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,000.00		-				\$0.00	NA	
Total		7	\$1,214,347.00	100%	-	-		-	\$0.00		0
			<b>.</b>	0.5.5	ļ	+ o -			to		Ц
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39%					\$0.00	NA	
	Unavailable	1	\$118,500.00	4.61%	-			-	\$0.00	NA	
Total		15	\$2,572,315.95	100%	U	\$0.00		0	\$0.00		0
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,586,424.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,991,825.00	100%	0	\$0.00		0	\$0.00		0
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,559,770.00		_				\$0.00	NA	
Total		70	\$9,157,791.00	100%					\$0.00		0
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NT A	0	\$0.00	NA	
51410A2H2	Unavailable	13	\$2,225,380.83	36.86%					\$0.00	NA	
Total	Unavanable	35	\$3,524,755.85	<u> </u>	-	-		-	\$0.00 \$0.00		0
			φ <b>3,52</b> -1,735.05	100 //	V	φ0.00			φυιυ		
31416A2J8	METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$1,550,445.09	100%	0	\$0.00		0	\$0.00		0
	THE HUNTINGTON				$\vdash$						$\vdash$
31416A6F2	NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,475,803.15	100%	0	\$0.00		0	\$0.00		0
31416A6H8	THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,818,241.87	100%	0	\$0.00		0	\$0.00		0
31416A6J4	THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,847,187.31	100%	0	\$0.00		0	\$0.00		0
31416A6K1	THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,208,599.58	100%	0	\$0.00		0	\$0.00		0
<u>├</u> ───	THE HUNTINGTON				H			╞			$\mathbb{H}$
31416A6L9	NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,552,591.14	100%	0	\$0.00		0	\$0.00		0
31416A6M7	Unavailable	17	\$4,199,018.56	1000-	0	\$0.00	NIA	0	\$0.00	NA	
Total		17	\$4,199,018.30 \$4,199,018.56	100%	-				\$0.00 <b>\$0.00</b>	INA	0

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THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61								$\square$
Unavailable	2	\$306,407.25		_			-	1	NA	
	22	\$1,594,898.86	100%	0	\$0.00		0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23					0	\$0.00	NA	0.9
Unavailable	1	\$196,000.00		_			-		NA	
	32	\$4,001,802.23	100%	0	\$0.00		0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0.00	NA	0 5
Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$8,792,376.31	100%	0	\$0.00		0	\$0.00		0
Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0.00	NA	05
	37	\$7,829,040.46	100%	0	\$0.00		0	\$0.00		0
Unavailable	26	\$5.568.616.52	100%	0	\$0.00	NA	0	\$0.00	NA	05
	26	\$5,568,616.52		-			-			0
Unavailable	27	\$2 860 665 10	100%	0	\$0.00	NA	0	\$0.00	NA	0.'
	27	\$2,860,665.10		-			-		1 1 1	0
Linovoilablo	16	\$2 760 227 84	100%	0	\$0.00	ΝA	0	\$0.00	ΝA	
	16	\$2,760,227.84 \$2,760,227.84		-			-		ΠA	0
			1000		¢0.00		0	<b>\$</b> 0.00		
Unavailable	++			_			-		NA	03
	/	<i>φ</i> 1,7 <i>5</i> 1,077.01	100 //	V	φ <b>υ.υυ</b>			φυ.υυ		
Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,225,132.19	100%	0	\$0.00		0	\$0.00		0
										Н
POPULAR MORTGAGE, INC	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,642,950.00	100%	0	\$0.00		0	\$0.00		0
										॑
MORTGAGE, INC	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	
	14	\$1,831,900.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	12	\$2,658.051.98	100%	0	\$0.00	NA	0	\$0.00	NA	0:
	12	\$2,658,051.98		_			-			0
Unavailable	18	\$4,063,035,00	100%	0	\$0.00	ΝA	0	\$0.00	ΝA	
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	NATIONAL BANK20Unavailable222THE HUNTINGTON NATIONAL BANK31Unavailable132THE HUNTINGTON NATIONAL BANK57Unavailable2Unavailable2Unavailable37Unavailable37Unavailable26Unavailable26Unavailable26Unavailable27Unavailable16Unavailable7Unavailable14Unavailable12Unavailable12Unavailable12	NATIONAL BANK       20       \$1,288,491.61         Unavailable       2       \$306,407.25         22       \$1,594,898.86         Image: Construction of the state of	NATIONAL BANK         20         \$1,288,491.61         80.79%           Unavailable         2         \$306,407.25         19.21%           1         22         \$1,594,898.86         100%           THE HUNTINGTON NATIONAL BANK         31         \$3,805,802.23         95.1%           Unavailable         1         \$196,000.00         4.9%           32         \$4,001,802.23         100%           THE HUNTINGTON NATIONAL BANK         57         \$88,256,374.31         93.9%           Unavailable         2         \$536,002.00         6.1%           Unavailable         2         \$536,002.00         6.1%           Unavailable         37         \$7,829,040.46         100%           0         37         \$7,829,040.46         100%           1         100         37         \$7,829,040.46         100%           1         01         37         \$7,829,040.46         100%           1         26         \$5,568,616.52         100%           1         26         \$5,568,616.52         100%           1         26         \$2,760,227.84         100%           1         27         \$2,860,665.10         100%           1 </td <td>NATIONAL BANK         20         \$1,288,491.61         80.79% 0           Unavailable         2         \$306,407.25         19.21% 0           THE HUNTINGTON NATIONAL BANK         31         \$3,805,802.23         95.1% 0           Unavailable         1         \$196,000.00         4.9% 0           Unavailable         1         \$196,000.00         4.9% 0           THE HUNTINGTON NATIONAL BANK         57         \$8,256,374.31         93.9% 0           Unavailable         2         \$536,002.00         6.1% 0           Unavailable         2         \$536,002.00         6.1% 0           Unavailable         37         \$7,829,040.46         100% 0           Unavailable         37         \$7,829,040.46         100% 0           Unavailable         26         \$5,568,616.52         100% 0           Unavailable         27         \$2,860,665.10         100% 0           Unavailable         7         \$1,751,677.61         100% 0           Unavailable         7         \$1,225,132.19         100% 0           Unavailable         7         \$1,225,132.19         100% 0           Unavailable         7         \$1,225,132.19         100% 0           Unavailable         7<!--</td--><td>NATIONAL BANK         20         \$1,288,491.61         80.79% 0         \$0.00           Unavailable         2         \$306,407.25         19.21% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         31         \$3,805,802.23         95.1% 0         \$0.00           Unavailable         1         \$196,000.00         4.9% 0         \$0.00           Unavailable         1         \$196,000.00         4.9% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         57         \$8,256,374.31         93.9% 0         \$0.00           Unavailable         2         \$536,002.00         6.1% 0         \$0.00           Unavailable         37         \$7,829,040.46         100% 0         \$0.00           Unavailable         37         \$7,829,040.46         100% 0         \$0.00           26         \$5,568,616.52         100% 0         \$0.00           27         \$2,860,665.10         100% 0         \$0.00           28         \$2,660,651.10         100% 0         \$0.00           29         \$2,760,227.84         100% 0         \$0.00           29         \$1,751,677.61         100% 0         \$0.00           20         7         \$1,225,132.19         100% 0</td><td>NATIONAL BANK         20         \$1,288,491.61         80.79%         \$0,50.00         NA           Unavailable         2         \$306,407.25         19.21%         \$0,50.00         NA           THE HUNTINGTON         31         \$3,805,802.23         95.1%         \$0,50.00         NA           Unavailable         1         \$196,000.00         4.9%         \$0,000         NA           Unavailable         1         \$196,000.00         4.9%         \$0,000         NA           THE HUNTINGTON         32         \$4,001,802.23         100%         \$0,000         NA           Unavailable         2         \$536,002.00         6.1%         \$0,000         NA           Unavailable         2         \$536,002.00         6.1%         \$0,000         NA           Unavailable         2         \$536,002.00         6.1%         \$0,000         NA           Unavailable         37         \$7,829,040.46         100%         \$0,000         NA           Unavailable         26         \$5,568,616.52         100%         \$0,000         NA           Unavailable         27         \$2,860,665.10         100%         \$0,000         NA           Unavailable         7</td><td>NATIONAL BANK         20         \$1,288,491.61         80.79%         08.00         NAC           Unavailable         2         \$306,407.25         19.21%         \$0.00         NAC           THE HUNTINGTON         31         \$3,805,802.23         95.1%         \$0         \$0.00         NAC           Unavailable         1         \$196,000.00         4.9%         \$0.00         NAC           Unavailable         2         \$536,002.00         6.1%         \$0.00         NAC           Unavailable         2         \$536,002.00         6.1%         \$0.00         NAC           Unavailable         26         \$5,568,616.52         100%         \$0.00         NAC           Unavailable         27         \$2,860,665.10         100%         \$0.00         NAC           Unavailable         27         \$2,860,665.10         100%         \$0.00         NAC           Unavailable         7<td>NATIONAL BANK         20         \$1,288,491.61         80.79% 050.00         NA 0 \$0.00           Unavailable         2         \$306,407.25         19.21% 0 \$0.00         NA 0 \$0.00           22         \$1,594,898.86         100% 0 \$0.00         0 \$0.00         0 \$0.00           THE HUNTINGTON NATIONAL BANK         31         \$3,805,802.23         95.1% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         57         \$8,256,374.31         93.9% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$536,002.00         6.1% 0 \$0.00         NA 0 \$0.00           Unavailable         37         \$7,829,040.46         100% 0 \$0.00         NA 0 \$0.00           Unavailable         26         \$5,568,61.652         100% 0 \$0.00         NA 0 \$0.00           27         \$2,860,665.10         100% 0 \$0.00         NA 0 \$0.00           27         \$2,860,665.10         100% 0 \$0.00         NA 0 \$0.00           27         \$</td><td>NATIONAL BANK         20         \$1,288,491.61         80,79% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$306,407.25         19.21% 0 (\$0,00         NA 0 (\$0,00         NA           THE HUNTINGTON         31         \$3,805,802.23         95.1% 0 (\$0,00         NA 0 (\$0,00         NA           NATIONAL BANK         31         \$3,805,802.23         95.1% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         1         \$196,000.00         4.9% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$4,001,802.23         100% 0 (\$0,00         NA 0 (\$0,00         NA           THE HUNTINGTON         32         \$4,001,802.23         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$536,002.00         6.1% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         27         \$2,80,0665.10         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         26         \$5,568,616.52         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         27         \$2,860,665.10         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         16         <td< td=""></td<></td></td></td>	NATIONAL BANK         20         \$1,288,491.61         80.79% 0           Unavailable         2         \$306,407.25         19.21% 0           THE HUNTINGTON NATIONAL BANK         31         \$3,805,802.23         95.1% 0           Unavailable         1         \$196,000.00         4.9% 0           Unavailable         1         \$196,000.00         4.9% 0           THE HUNTINGTON NATIONAL BANK         57         \$8,256,374.31         93.9% 0           Unavailable         2         \$536,002.00         6.1% 0           Unavailable         2         \$536,002.00         6.1% 0           Unavailable         37         \$7,829,040.46         100% 0           Unavailable         37         \$7,829,040.46         100% 0           Unavailable         26         \$5,568,616.52         100% 0           Unavailable         27         \$2,860,665.10         100% 0           Unavailable         7         \$1,751,677.61         100% 0           Unavailable         7         \$1,225,132.19         100% 0           Unavailable         7         \$1,225,132.19         100% 0           Unavailable         7         \$1,225,132.19         100% 0           Unavailable         7 </td <td>NATIONAL BANK         20         \$1,288,491.61         80.79% 0         \$0.00           Unavailable         2         \$306,407.25         19.21% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         31         \$3,805,802.23         95.1% 0         \$0.00           Unavailable         1         \$196,000.00         4.9% 0         \$0.00           Unavailable         1         \$196,000.00         4.9% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         57         \$8,256,374.31         93.9% 0         \$0.00           Unavailable         2         \$536,002.00         6.1% 0         \$0.00           Unavailable         37         \$7,829,040.46         100% 0         \$0.00           Unavailable         37         \$7,829,040.46         100% 0         \$0.00           26         \$5,568,616.52         100% 0         \$0.00           27         \$2,860,665.10         100% 0         \$0.00           28         \$2,660,651.10         100% 0         \$0.00           29         \$2,760,227.84         100% 0         \$0.00           29         \$1,751,677.61         100% 0         \$0.00           20         7         \$1,225,132.19         100% 0</td> <td>NATIONAL BANK         20         \$1,288,491.61         80.79%         \$0,50.00         NA           Unavailable         2         \$306,407.25         19.21%         \$0,50.00         NA           THE HUNTINGTON         31         \$3,805,802.23         95.1%         \$0,50.00         NA           Unavailable         1         \$196,000.00         4.9%         \$0,000         NA           Unavailable         1         \$196,000.00         4.9%         \$0,000         NA           THE HUNTINGTON         32         \$4,001,802.23         100%         \$0,000         NA           Unavailable         2         \$536,002.00         6.1%         \$0,000         NA           Unavailable         2         \$536,002.00         6.1%         \$0,000         NA           Unavailable         2         \$536,002.00         6.1%         \$0,000         NA           Unavailable         37         \$7,829,040.46         100%         \$0,000         NA           Unavailable         26         \$5,568,616.52         100%         \$0,000         NA           Unavailable         27         \$2,860,665.10         100%         \$0,000         NA           Unavailable         7</td> <td>NATIONAL BANK         20         \$1,288,491.61         80.79%         08.00         NAC           Unavailable         2         \$306,407.25         19.21%         \$0.00         NAC           THE HUNTINGTON         31         \$3,805,802.23         95.1%         \$0         \$0.00         NAC           Unavailable         1         \$196,000.00         4.9%         \$0.00         NAC           Unavailable         2         \$536,002.00         6.1%         \$0.00         NAC           Unavailable         2         \$536,002.00         6.1%         \$0.00         NAC           Unavailable         26         \$5,568,616.52         100%         \$0.00         NAC           Unavailable         27         \$2,860,665.10         100%         \$0.00         NAC           Unavailable         27         \$2,860,665.10         100%         \$0.00         NAC           Unavailable         7<td>NATIONAL BANK         20         \$1,288,491.61         80.79% 050.00         NA 0 \$0.00           Unavailable         2         \$306,407.25         19.21% 0 \$0.00         NA 0 \$0.00           22         \$1,594,898.86         100% 0 \$0.00         0 \$0.00         0 \$0.00           THE HUNTINGTON NATIONAL BANK         31         \$3,805,802.23         95.1% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         57         \$8,256,374.31         93.9% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$536,002.00         6.1% 0 \$0.00         NA 0 \$0.00           Unavailable         37         \$7,829,040.46         100% 0 \$0.00         NA 0 \$0.00           Unavailable         26         \$5,568,61.652         100% 0 \$0.00         NA 0 \$0.00           27         \$2,860,665.10         100% 0 \$0.00         NA 0 \$0.00           27         \$2,860,665.10         100% 0 \$0.00         NA 0 \$0.00           27         \$</td><td>NATIONAL BANK         20         \$1,288,491.61         80,79% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$306,407.25         19.21% 0 (\$0,00         NA 0 (\$0,00         NA           THE HUNTINGTON         31         \$3,805,802.23         95.1% 0 (\$0,00         NA 0 (\$0,00         NA           NATIONAL BANK         31         \$3,805,802.23         95.1% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         1         \$196,000.00         4.9% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$4,001,802.23         100% 0 (\$0,00         NA 0 (\$0,00         NA           THE HUNTINGTON         32         \$4,001,802.23         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$536,002.00         6.1% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         27         \$2,80,0665.10         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         26         \$5,568,616.52         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         27         \$2,860,665.10         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         16         <td< td=""></td<></td></td>	NATIONAL BANK         20         \$1,288,491.61         80.79% 0         \$0.00           Unavailable         2         \$306,407.25         19.21% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         31         \$3,805,802.23         95.1% 0         \$0.00           Unavailable         1         \$196,000.00         4.9% 0         \$0.00           Unavailable         1         \$196,000.00         4.9% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         57         \$8,256,374.31         93.9% 0         \$0.00           Unavailable         2         \$536,002.00         6.1% 0         \$0.00           Unavailable         37         \$7,829,040.46         100% 0         \$0.00           Unavailable         37         \$7,829,040.46         100% 0         \$0.00           26         \$5,568,616.52         100% 0         \$0.00           27         \$2,860,665.10         100% 0         \$0.00           28         \$2,660,651.10         100% 0         \$0.00           29         \$2,760,227.84         100% 0         \$0.00           29         \$1,751,677.61         100% 0         \$0.00           20         7         \$1,225,132.19         100% 0	NATIONAL BANK         20         \$1,288,491.61         80.79%         \$0,50.00         NA           Unavailable         2         \$306,407.25         19.21%         \$0,50.00         NA           THE HUNTINGTON         31         \$3,805,802.23         95.1%         \$0,50.00         NA           Unavailable         1         \$196,000.00         4.9%         \$0,000         NA           Unavailable         1         \$196,000.00         4.9%         \$0,000         NA           THE HUNTINGTON         32         \$4,001,802.23         100%         \$0,000         NA           Unavailable         2         \$536,002.00         6.1%         \$0,000         NA           Unavailable         2         \$536,002.00         6.1%         \$0,000         NA           Unavailable         2         \$536,002.00         6.1%         \$0,000         NA           Unavailable         37         \$7,829,040.46         100%         \$0,000         NA           Unavailable         26         \$5,568,616.52         100%         \$0,000         NA           Unavailable         27         \$2,860,665.10         100%         \$0,000         NA           Unavailable         7	NATIONAL BANK         20         \$1,288,491.61         80.79%         08.00         NAC           Unavailable         2         \$306,407.25         19.21%         \$0.00         NAC           THE HUNTINGTON         31         \$3,805,802.23         95.1%         \$0         \$0.00         NAC           Unavailable         1         \$196,000.00         4.9%         \$0.00         NAC           Unavailable         2         \$536,002.00         6.1%         \$0.00         NAC           Unavailable         2         \$536,002.00         6.1%         \$0.00         NAC           Unavailable         26         \$5,568,616.52         100%         \$0.00         NAC           Unavailable         27         \$2,860,665.10         100%         \$0.00         NAC           Unavailable         27         \$2,860,665.10         100%         \$0.00         NAC           Unavailable         7 <td>NATIONAL BANK         20         \$1,288,491.61         80.79% 050.00         NA 0 \$0.00           Unavailable         2         \$306,407.25         19.21% 0 \$0.00         NA 0 \$0.00           22         \$1,594,898.86         100% 0 \$0.00         0 \$0.00         0 \$0.00           THE HUNTINGTON NATIONAL BANK         31         \$3,805,802.23         95.1% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         57         \$8,256,374.31         93.9% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$536,002.00         6.1% 0 \$0.00         NA 0 \$0.00           Unavailable         37         \$7,829,040.46         100% 0 \$0.00         NA 0 \$0.00           Unavailable         26         \$5,568,61.652         100% 0 \$0.00         NA 0 \$0.00           27         \$2,860,665.10         100% 0 \$0.00         NA 0 \$0.00           27         \$2,860,665.10         100% 0 \$0.00         NA 0 \$0.00           27         \$</td> <td>NATIONAL BANK         20         \$1,288,491.61         80,79% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$306,407.25         19.21% 0 (\$0,00         NA 0 (\$0,00         NA           THE HUNTINGTON         31         \$3,805,802.23         95.1% 0 (\$0,00         NA 0 (\$0,00         NA           NATIONAL BANK         31         \$3,805,802.23         95.1% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         1         \$196,000.00         4.9% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$4,001,802.23         100% 0 (\$0,00         NA 0 (\$0,00         NA           THE HUNTINGTON         32         \$4,001,802.23         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$536,002.00         6.1% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         27         \$2,80,0665.10         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         26         \$5,568,616.52         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         27         \$2,860,665.10         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         16         <td< td=""></td<></td>	NATIONAL BANK         20         \$1,288,491.61         80.79% 050.00         NA 0 \$0.00           Unavailable         2         \$306,407.25         19.21% 0 \$0.00         NA 0 \$0.00           22         \$1,594,898.86         100% 0 \$0.00         0 \$0.00         0 \$0.00           THE HUNTINGTON NATIONAL BANK         31         \$3,805,802.23         95.1% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$196,000.00         4.9% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         57         \$8,256,374.31         93.9% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$536,002.00         6.1% 0 \$0.00         NA 0 \$0.00           Unavailable         37         \$7,829,040.46         100% 0 \$0.00         NA 0 \$0.00           Unavailable         26         \$5,568,61.652         100% 0 \$0.00         NA 0 \$0.00           27         \$2,860,665.10         100% 0 \$0.00         NA 0 \$0.00           27         \$2,860,665.10         100% 0 \$0.00         NA 0 \$0.00           27         \$	NATIONAL BANK         20         \$1,288,491.61         80,79% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$306,407.25         19.21% 0 (\$0,00         NA 0 (\$0,00         NA           THE HUNTINGTON         31         \$3,805,802.23         95.1% 0 (\$0,00         NA 0 (\$0,00         NA           NATIONAL BANK         31         \$3,805,802.23         95.1% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         1         \$196,000.00         4.9% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$4,001,802.23         100% 0 (\$0,00         NA 0 (\$0,00         NA           THE HUNTINGTON         32         \$4,001,802.23         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         2         \$536,002.00         6.1% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         27         \$2,80,0665.10         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         26         \$5,568,616.52         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         27         \$2,860,665.10         100% 0 (\$0,00         NA 0 (\$0,00         NA           Unavailable         16 <td< td=""></td<>

Total		18	\$4,063,035.00	100%	0\$	50.00		0	\$0.00		0
31416ADD9	Unavailable	5	\$1,050,989.22	100%	0\$	50.00		_	\$0.00	NA	
Total		5	\$1,050,989.22	100%	0\$	60.00		0	\$0.00		0
			<b>.</b>	100~	0.4			0	<b>\$0.00</b>		_
31416ADE7	Unavailable	8	\$1,847,300.06	100%				_	\$0.00	NA	
Total		8	\$1,847,300.06	100%	VĮ	0.00		U	\$0.00		0
31416ADF4	Unavailable	45	\$10,290,825.00	100%	0 5	50.00	NA	0	\$0.00	NA	0
Total		45	\$10,290,825.00	100%				-	\$0.00		0
31416ADH0	Unavailable	6	\$1,305,500.00	100%					\$0.00	NA	
Total		6	\$1,305,500.00	100%	0\$	50.00		0	\$0.00		0
31416ADK3	Unavailable	21	\$5,500,047.00	100%		0.00	NI A	0	\$0.00	NA	Δ
Total	Unavanable	21	\$5,500,047.00 \$5,500,047.00	100%				-	\$0.00 <b>\$0.00</b>		0
		<u> </u>	\$3,300 <b>,047.00</b>	100 /0	U 4			U	<b>φ0.00</b>		v
31416ADL1	Unavailable	12	\$2,121,938.33	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		12	\$2,121,938.33	100%	0\$	50.00		0	\$0.00		0
31416ADM9	Unavailable	11	\$1,144,830.42	100%					\$0.00	NA	
Total		11	\$1,144,830.42	100%	03	50.00		U	\$0.00		0
	POPULAR							_	<b>*</b> • • • •		_
31416AEA4	MORTGAGE, INC	11	\$1,132,033.80	100%	03	50.00	NA	0	\$0.00	NA	
Total		11	\$1,132,033.80	100%	0\$	50.00		0	\$0.00		0
	POPULAR				$\left  \right $						
31416AEB2	MORTGAGE, INC	11	\$1,648,017.00	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		11	\$1,648,017.00	100%	0\$	50.00		0	\$0.00		0
31416AEC0	POPULAR	34	\$4,986,412.00	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total	MORTGAGE, INC	34	\$4,986,412.00	100%	04	00.00		0	\$0.00		0
			φ <b>-,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //	U 4			v	φ <b>υ.υυ</b>		v
214164 ED9	POPULAR	30	\$4,695,025,00	95.59%		0.00	NIA	^	\$0.00	NI A	^
31416AED8	MORTGAGE, INC	30								NA	
	Unavailable	1	\$216,000.00	4.41%				_	\$0.00	NA	
Total		31	\$4,901,025.00	100%	0 \$	50.00		0	\$0.00		0
	POPULAR				$\left  \right $			-			$\mathbb{H}$
31416AEE6	MORTGAGE, INC	10	\$1,195,900.20	65.33%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$634,666.16	34.67%	0\$	60.00	NA	0	\$0.00	NA	0
Total		14	\$1,830,566.36	100%	0\$	50.00		0	\$0.00		0
					$\square$						Ц
31416AEF3		9	\$1,334,700.00	85.44%	0\$	50.00	NA	0	\$0.00	NA	0

	POPULAR											I
	MORTGAGE, INC											
	Unavailable	2		14.56%	-				\$0.00	NA		
Total		11	\$1,562,152.62	100%	0	\$0.00		0	\$0.00		0	\$
31416AEG1	POPULAR MORTGAGE, INC	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		15	\$1,793,146.02	100%	0	\$0.00		0	\$0.00		0	\$
31416AEH9	POPULAR MORTGAGE, INC	8	\$1,315,611.41	63.43%		· ·			\$0.00	NA	. 0	\$
	Unavailable	4	\$758,428.43	36.57%	-			-	\$0.00	NA	_	
Total		12	\$2,074,039.84	100%	0	\$0.00		0	\$0.00		0	\$
31416AEJ5	POPULAR MORTGAGE, INC	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		70	\$8,175,030.44	100%	0	\$0.00		0	\$0.00		0	\$
		01	¢1.754.600.10	1000	0	¢0.00	NT A	0	¢0.00		0	<b>_</b>
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13		-	\$0.00			\$0.00	NA	_	
Total		21	\$1,754,602.13	100%	U	\$0.00		U	\$0.00		0	\$
31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		37	\$4,717,270.04	100%	0	\$0.00		0	\$0.00		0	\$
31416AHM5	RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$23,441,809.00	100%	0	\$0.00		0	\$0.00		0	\$
31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30			-	\$0.00		_	\$0.00			\$
31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	¢
Total	KDS CITIZENS, NA	11	\$1,491,832.20 \$1,491,832.26			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>			ې \$(
												L
31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18		-	\$0.00			\$0.00	NA		
Total		24	\$3,263,198.18	100%	0	\$0.00		0	\$0.00		0	\$
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
Total		18	\$3,617,742.00	100%	0	\$0.00		0	\$0.00		0	\$
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		33	\$5,179,987.47	100%	0	\$0.00		0	\$0.00		0	\$

											Т	Т
31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%					\$0.00	NA		
Total		20	\$2,142,206.46	100%	0	\$0.00		0	\$0.00		0	\$
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$(
Total		17	\$3,609,304.05	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31416BKG2	Unavailable	2	\$226,895.89	100%					\$0.00	NA		
Total		2	\$226,895.89	100%	0	\$0.00		0	\$0.00		0	)\$
31416HA39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		63	\$15,242,949.92	100%	0	\$0.00		0	\$0.00		0	\$
31416HA47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$(
Total		309	\$65,617,462.82	100%	0	\$0.00		0	\$0.00		0	\$
31416HA54	CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00			\$0.00	NA		
Total		103	\$17,614,521.78	100%	0	\$0.00		0	\$0.00		0	\$
31416HA62	CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%				0	\$0.00	NA	. 0	\$
Total		34	\$4,623,390.10	100%	0	\$0.00		0	\$0.00		0	\$
31416HA70	CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		17	\$2,470,655.19	100%	0	\$0.00		0	\$0.00		0	\$
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		18	\$1,142,495.23	100%	0	\$0.00		0	\$0.00		0	\$
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%				_	\$0.00	NA	-	_
	Unavailable	5	\$1,248,000.00	40.02%				_	\$0.00	NA	_	_
Total		13	\$3,118,100.00	100%	U	\$0.00		U	\$0.00		뿌	\$
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	60	\$15,927,145.00					_	\$0.00		_	_
Total		77	\$19,808,045.00	100%	0	\$0.00		0	\$0.00		0	\$

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GMAC MORTGAGE,	7	\$576 400 00	19 42%		00.02	NA		00 02	NA		15
LLC		,,			· ·						
Unavailable				_				1 1			
'	19	\$2,968,051.02	100%	10	1\$0.00	<b> </b> '	0	\$0.00		10	)\$(
GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	, C	) \$0.00	NA	.0	\$0.00	NA	10	)\$
Unavailable	18	\$3,863,516.81	66.47%	, <b>(</b>	.) \$0.00	NA	10	\$0.00	NA	10	)\$
	30			-			-			-	)\$(
GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	, C	) \$0.00	NA	.0	\$0.00	NA	0	)\$
Unavailable	6	\$1,016,272.47	59.64%	) <mark>(</mark>	)\$0. <u>00</u>	NA	0	\$0.00	NA	10	<u>\$</u> (
	13			_			_	1 1		_	)\$(
GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	, C	) \$0.00	NA	0	\$0.00	NA	10	)\$
Unavailable	8	\$996,122.25		_			.0	\$0.00	NA	0	)\$
	14	\$1,467,522.25	100%	0	)\$0.00		0	\$0.00			)\$(
GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	, C	)\$0.00	NA	.0	\$0.00	NA	0	)\$
Unavailable	4			_			_			-	_
	9	\$1,157,019.76	100%	0	)\$0.00		0	\$0.00		0	)\$(
GMAC MORTGAGE, LLC	32										
Unavailable	51	\$14,540,032.42		-			_			-	_
······································	83	\$22,327,132.42	100%	0	<u>)\$0.00</u>	<b> </b> '	0	\$0.00		0	)\$
GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	, C	)\$0.00	NA	.0	\$0.00	NA	0	)\$
Unavailable	7	\$673,568.51	63.77%	, <mark>0</mark>	) \$0.00	NA	.0	\$0.00	NA	0	\$ ر
	11	\$1,056,218.51	100%	0	)\$0.00		0	\$0.00		-	)\$
GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	, C	) \$0.00	NA	0	\$0.00	NA	0	)\$
Unavailable	9	\$1,154,349.34		_			-				-
	15	\$1,953,349.34	100%	0	)\$0.00		0	\$0.00		0	)\$
GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	, C	)\$0.00	NA	. 0	\$0.00	NA	.0	)\$
Unavailable	29	\$8,170,695.09	85.34%	$\frac{1}{2}$	0.80.00'	NA	.0	\$0.00	NA	16	_
Ullavallable	36	1		-	0 <b>\$0.00</b>			\$0.00			)\$
	LLC         Unavailable         GMAC MORTGAGE,         LLC	LLC/Unavailable12Unavailable19GMAC MORTGAGE, LLC12Unavailable18GMAC MORTGAGE, LLC7Unavailable6Inavailable6GMAC MORTGAGE, LLC6Unavailable8GMAC MORTGAGE, LLC6Unavailable8GMAC MORTGAGE, LLC5Unavailable8GMAC MORTGAGE, LLC5Unavailable4GMAC MORTGAGE, LLC32GMAC MORTGAGE, LLC32GMAC MORTGAGE, LLC32GMAC MORTGAGE, LLC4GMAC MORTGAGE, LLC4Unavailable7GMAC MORTGAGE, LLC4Unavailable7GMAC MORTGAGE, LLC4GMAC MORTGAGE, LLC6GMAC MORTGAGE, LLC6GMAC MORTGAGE, LLC6GMAC MORTGAGE, LLC7GMAC MORTGAGE, LLC7GMAC MORTGAGE, LLC7GMAC MORTGAGE, LLC7GMAC MORTGAGE, LLC7GMAC MORTGAGE, LLC7	LLC       7       \$376,400.00         Unavailable       12       \$2,391,651.02         GMAC MORTGAGE,       12       \$1,948,950.00         LLC       18       \$3,863,516.81         Unavailable       18       \$3,863,516.81         GMAC MORTGAGE,       7       \$687,700.00         LLC       6       \$1,016,272.47         GMAC MORTGAGE,       7       \$687,700.00         Unavailable       6       \$1,016,272.47         GMAC MORTGAGE,       6       \$471,400.00         LLC       13       \$1,703,972.47         GMAC MORTGAGE,       6       \$471,400.00         LLC       8       \$996,122.25         Unavailable       8       \$996,122.25         GMAC MORTGAGE,       5       \$402,200.00         LLC       5       \$402,200.00         Unavailable       4       \$754,819.76         GMAC MORTGAGE,       5       \$402,200.00         LLC       5       \$402,200.00         Unavailable       4       \$754,819.76         GMAC MORTGAGE,       5       \$402,200.00         LLC       51       \$14,540,032.42         GMAC MORTGAGE,       53       \$22,	LLC       7       \$576,400.00       19.42%         Unavailable       12       \$2,391,651.02       80.58%         Imaxilable       19       \$2,968,051.02       100%         GMAC MORTGAGE, LLC       12       \$1,948,950.00       33.53%         Unavailable       18       \$3,863,516.81       66.47%         GMAC MORTGAGE, LLC       7       \$687,700.00       40.36%         Unavailable       6       \$1,016,272.47       59.64%         Unavailable       8       \$996,122.25       67.88%         Unavailable       8       \$996,122.25       100%         GMAC MORTGAGE, LLC       5       \$402,200.00       34.76%         Unavailable       4       \$754,819.76       65.24%         Unavailable       4       \$754,819.76       65.24%         Unavailable       51       \$14,540,032.42       65.12%         GMAC MORTGAGE, LLC       3       \$22,327,132.42	LLC       7       \$\$76,400.00       19,42%         Unavailable       12       \$\$2,391,651.02       80.58%       0         GMAC MORTGAGE,       12       \$\$1,948,950.00       33.53%       0         Unavailable       18       \$\$3,863,516.81       66.47%       0         Unavailable       18       \$\$3,863,516.81       66.47%       0         Unavailable       18       \$\$3,863,516.81       66.47%       0         GMAC MORTGAGE,       7       \$687,700.00       40.36%       0         Unavailable       6       \$\$1,016,272.47       59.64%       0         Unavailable       6       \$\$1,016,272.47       59.64%       0         Unavailable       6       \$\$1,016,272.47       59.64%       0         Unavailable       8       \$\$996,122.25       67.88%       0         Unavailable       8       \$\$996,122.25       100%       0         LLC       5       \$402,200.00       34.76%       0         Unavailable       4       \$754,819.76       65.24%       0         Unavailable       51       \$14,540,032.42       65.12%       0         Unavailable       51       \$14,540,032.42 <td< td=""><td>LLC       7       \$\$76,400,00       19,42%       0</td><td>LLC         7         \$\$576,400.00         19,42%         \$\$0.00         NA           Unavailable         12         \$\$2,391,651.02         80,58%         \$\$0.00         NA           GMAC MORTGAGE, LLC         12         \$\$1,948,950.00         33,53%         \$\$0.00         NA           Unavailable         18         \$\$3,863,516.81         66.47%         \$\$0.00         NA           GMAC MORTGAGE, LLC         7         \$\$687,700.00         40.36%         \$\$0.00         NA           GMAC MORTGAGE, LLC         7         \$\$687,700.00         40.36%         \$\$0.00         NA           Unavailable         6         \$\$1.016,272.47         \$\$9.64%         \$\$0.00         NA           Unavailable         6         \$\$471,400.00         32.12%         \$\$0.00         NA           Unavailable         8         \$\$996,122.25         \$67.88%         \$\$0.00         NA           Unavailable         8         \$\$996,122.25         \$0.00         NA           LLC         5         \$\$402,200.00         34.76%         \$\$0.00         NA           Unavailable         4         \$\$754,819.76         \$\$0.00         NA           GMAC MORTGAGE, LLC         5         \$\$402,200.00</td><td>LLC         7         \$\$7,6,400.00         19.42% 0,50.00         NA 0           Unavailable         12         \$2,391,651.02         80.58% 0,50.00         NA 0           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% 0,50.00         NA 0           Unavailable         18         \$3,863,516.81         66.47% 0,50.00         NA 0           Unavailable         18         \$3,863,516.81         66.47% 0,50.00         NA 0           GMAC MORTGAGE, LLC         7         \$6687,700.00         40.36% 0,50.00         NA 0           Unavailable         6         \$1,016,272.47         59.64% 0,50.00         NA 0           Unavailable         6         \$1,016,272.47         59.64% 0,50.00         NA 0           Unavailable         8         \$996,122.25         67.88% 0,50.00         NA 0           Unavailable         8         \$996,122.25         67.88% 0,50.00         NA 0           Unavailable         4         \$754,819.76         65.24% 0,50.00         NA 0           Unavailable         4         \$754,819.76         65.24% 0,50.00         NA 0           Unavailable         5         \$402,200.00         34.76% 0,50.00         NA 0           Unavailable         5         \$</td><td>LLC         7         \$376,400.00         19.42% [\$50.00         NA0\$50.00           Unavailable         12         \$2,391,651.02         80.58% [\$50.00]         NA0\$50.00           Imavailable         19         \$2,968,051.02         100% [\$50.00]         NA0\$50.00           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% [\$50.00]         NA 0\$50.00           Unavailable         18         \$3,863,516.81         66.47% [\$50.00]         NA 0\$50.00           Unavailable         18         \$3,863,516.81         66.47% [\$50.00]         NA 0\$50.00           Unavailable         18         \$3,863,700.00         40.36% [\$50.00]         NA 0\$50.00           Unavailable         6         \$1,016,272.47         \$9.64% [\$50.00]         NA 0\$50.00           Unavailable         6         \$1,016,272.47         \$9.64% [\$50.00]         NA 0\$50.00           Unavailable         6         \$471,400.00         \$2,12% [\$50.00]         NA 0\$50.00           Unavailable         8         \$996,122.25         \$67.88% [\$50.00]         NA 0\$50.00           Unavailable         4         \$754,819.76         \$5.24% [\$50.00]         NA 0\$50.00           Unavailable         4         \$754,819.76         \$5.000         NA 0\$50.00     <!--</td--><td>LLC         7         S5 /6,400.00         19,42% (0,50.0)         NA (0,50.0)         NA           Unavailable         12         \$2,391,651.02         80.58% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         7         \$667,700.00         40.36% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         7         \$667,700.00         40.36% (0,50.0)         NA (0,50.0)         NA           Unavailable         6         \$1,016,272.47         \$9,64% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         6         \$471,400.00         32.12% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         5         \$402,200.00         34.76% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         5         \$402,200.00         34.76% (0,50.0)         NA (0,50.0)         NA           GM</td><td>LLC         7         \$\$76,400.00         19.42%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         12         \$\$2,396,051.02         80.58%         \$\$0.00         NA 0         \$\$0.00         NA 0           GMAC MORTGAGE, LLC         12         \$\$1,948,950.00         33.53%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         18         \$\$3,863,516.81         66.47%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         18         \$\$3,863,516.81         66.47%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         18         \$\$3,863,710.00         40.36%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         6         \$\$1,016,272.47         \$9.64%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         6         \$\$1,016,272.47         \$9.64%         \$\$0.00         NA 0         \$0.00         NA 0           Unavailable         8         \$\$99,6122.25         \$67.88%         \$0.00         NA 0         \$0.00         NA 0           Unavailable         8         \$940,2200.00         \$4.76%</td></td></td<>	LLC       7       \$\$76,400,00       19,42%       0	LLC         7         \$\$576,400.00         19,42%         \$\$0.00         NA           Unavailable         12         \$\$2,391,651.02         80,58%         \$\$0.00         NA           GMAC MORTGAGE, LLC         12         \$\$1,948,950.00         33,53%         \$\$0.00         NA           Unavailable         18         \$\$3,863,516.81         66.47%         \$\$0.00         NA           GMAC MORTGAGE, LLC         7         \$\$687,700.00         40.36%         \$\$0.00         NA           GMAC MORTGAGE, LLC         7         \$\$687,700.00         40.36%         \$\$0.00         NA           Unavailable         6         \$\$1.016,272.47         \$\$9.64%         \$\$0.00         NA           Unavailable         6         \$\$471,400.00         32.12%         \$\$0.00         NA           Unavailable         8         \$\$996,122.25         \$67.88%         \$\$0.00         NA           Unavailable         8         \$\$996,122.25         \$0.00         NA           LLC         5         \$\$402,200.00         34.76%         \$\$0.00         NA           Unavailable         4         \$\$754,819.76         \$\$0.00         NA           GMAC MORTGAGE, LLC         5         \$\$402,200.00	LLC         7         \$\$7,6,400.00         19.42% 0,50.00         NA 0           Unavailable         12         \$2,391,651.02         80.58% 0,50.00         NA 0           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% 0,50.00         NA 0           Unavailable         18         \$3,863,516.81         66.47% 0,50.00         NA 0           Unavailable         18         \$3,863,516.81         66.47% 0,50.00         NA 0           GMAC MORTGAGE, LLC         7         \$6687,700.00         40.36% 0,50.00         NA 0           Unavailable         6         \$1,016,272.47         59.64% 0,50.00         NA 0           Unavailable         6         \$1,016,272.47         59.64% 0,50.00         NA 0           Unavailable         8         \$996,122.25         67.88% 0,50.00         NA 0           Unavailable         8         \$996,122.25         67.88% 0,50.00         NA 0           Unavailable         4         \$754,819.76         65.24% 0,50.00         NA 0           Unavailable         4         \$754,819.76         65.24% 0,50.00         NA 0           Unavailable         5         \$402,200.00         34.76% 0,50.00         NA 0           Unavailable         5         \$	LLC         7         \$376,400.00         19.42% [\$50.00         NA0\$50.00           Unavailable         12         \$2,391,651.02         80.58% [\$50.00]         NA0\$50.00           Imavailable         19         \$2,968,051.02         100% [\$50.00]         NA0\$50.00           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% [\$50.00]         NA 0\$50.00           Unavailable         18         \$3,863,516.81         66.47% [\$50.00]         NA 0\$50.00           Unavailable         18         \$3,863,516.81         66.47% [\$50.00]         NA 0\$50.00           Unavailable         18         \$3,863,700.00         40.36% [\$50.00]         NA 0\$50.00           Unavailable         6         \$1,016,272.47         \$9.64% [\$50.00]         NA 0\$50.00           Unavailable         6         \$1,016,272.47         \$9.64% [\$50.00]         NA 0\$50.00           Unavailable         6         \$471,400.00         \$2,12% [\$50.00]         NA 0\$50.00           Unavailable         8         \$996,122.25         \$67.88% [\$50.00]         NA 0\$50.00           Unavailable         4         \$754,819.76         \$5.24% [\$50.00]         NA 0\$50.00           Unavailable         4         \$754,819.76         \$5.000         NA 0\$50.00 </td <td>LLC         7         S5 /6,400.00         19,42% (0,50.0)         NA (0,50.0)         NA           Unavailable         12         \$2,391,651.02         80.58% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         7         \$667,700.00         40.36% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         7         \$667,700.00         40.36% (0,50.0)         NA (0,50.0)         NA           Unavailable         6         \$1,016,272.47         \$9,64% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         6         \$471,400.00         32.12% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         5         \$402,200.00         34.76% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         5         \$402,200.00         34.76% (0,50.0)         NA (0,50.0)         NA           GM</td> <td>LLC         7         \$\$76,400.00         19.42%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         12         \$\$2,396,051.02         80.58%         \$\$0.00         NA 0         \$\$0.00         NA 0           GMAC MORTGAGE, LLC         12         \$\$1,948,950.00         33.53%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         18         \$\$3,863,516.81         66.47%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         18         \$\$3,863,516.81         66.47%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         18         \$\$3,863,710.00         40.36%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         6         \$\$1,016,272.47         \$9.64%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         6         \$\$1,016,272.47         \$9.64%         \$\$0.00         NA 0         \$0.00         NA 0           Unavailable         8         \$\$99,6122.25         \$67.88%         \$0.00         NA 0         \$0.00         NA 0           Unavailable         8         \$940,2200.00         \$4.76%</td>	LLC         7         S5 /6,400.00         19,42% (0,50.0)         NA (0,50.0)         NA           Unavailable         12         \$2,391,651.02         80.58% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         12         \$1,948,950.00         33.53% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         7         \$667,700.00         40.36% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         7         \$667,700.00         40.36% (0,50.0)         NA (0,50.0)         NA           Unavailable         6         \$1,016,272.47         \$9,64% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         6         \$471,400.00         32.12% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         5         \$402,200.00         34.76% (0,50.0)         NA (0,50.0)         NA           GMAC MORTGAGE, LLC         5         \$402,200.00         34.76% (0,50.0)         NA (0,50.0)         NA           GM	LLC         7         \$\$76,400.00         19.42%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         12         \$\$2,396,051.02         80.58%         \$\$0.00         NA 0         \$\$0.00         NA 0           GMAC MORTGAGE, LLC         12         \$\$1,948,950.00         33.53%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         18         \$\$3,863,516.81         66.47%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         18         \$\$3,863,516.81         66.47%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         18         \$\$3,863,710.00         40.36%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         6         \$\$1,016,272.47         \$9.64%         \$\$0.00         NA 0         \$\$0.00         NA 0           Unavailable         6         \$\$1,016,272.47         \$9.64%         \$\$0.00         NA 0         \$0.00         NA 0           Unavailable         8         \$\$99,6122.25         \$67.88%         \$0.00         NA 0         \$0.00         NA 0           Unavailable         8         \$940,2200.00         \$4.76%

416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0 \$0.00	) NA	0\$0.00	NA	0	\$
	Unavailable	7	\$1,118,142.57	55.95%	0\$0.00	) NA	0\$0.00	NA	0	\$
otal		15	\$1,998,642.57	100%		1 1	0 \$0.00		_	\$
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416HGS8	GMAC MORTGAGE, LLC	10					0\$0.00	NA		
	Unavailable	11	\$1,872,765.16				0 \$0.00	NA		
otal		21	\$3,179,065.16	100%	<u>0 \$0.0(</u>	) (	0 \$0.00		0	\$
416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0 \$0.00	) <u>NA</u>	0 \$0.00	NA	0	\$
	Unavailable	12	\$2,990,604.34		-	+ +	0\$0.00	NA	_	-
otal		17	\$3,873,604.34	100%	<u>0 \$0.0(</u>	)	0 \$0.00		0	\$
416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0 \$0.00	) NA	0 \$0.00	NA	0	\$
	Unavailable	5	\$375,650.00	18.86%	0 <u>\$0.00</u>	) NA	0\$0.00	NA	0	\$
otal		16		100%			0 \$0.00		_	\$
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416HGW9	GMAC MORTGAGE, LLC	13					0\$0.00	NA		
	Unavailable	4	\$426,200.00		-		0\$0.00	NA	_	_
otal		17	\$1,868,211.36	100%	0\$0.00	) (	0 \$0.00		0	\$
416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0 \$0.0(	) NA	0 \$0.00	NA	0	\$
	Unavailable	10	\$1,848,200.00				0\$0.00	NA		
otal		13	\$2,936,215.18	100%	0\$0.00	)	0 \$0.00		0	\$
416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0 \$0.0(	) NA	0 \$0.00	NA	.0	\$
	Unavailable	85		80.77%			0 \$0.00	NA		
otal		110	\$23,051,586.29	100%	<u>0 \$0.0(</u>	<u>)                                    </u>	0 \$0.00		0	\$
416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0 \$0.00	) NA	0 \$0.00	NA	0	\$
	Unavailable	14	\$1,060,290.88	44.34%	0\$0.00	) NA	0 \$0.00	NA	0	\$
otal		27	\$2,391,145.30	100%	0 \$0.00		0 \$0.00			\$
416HH24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0 \$0.00	) NA	0\$0.00	NA	0	\$
	Unavailable	165	\$45,094,146.94	91.05%	0 \$0.00	) NA	0\$0.00	NA	0	\$
otal		183		100%	0 \$0.00	)	0 \$0.00		0	\$
otal		183				1 1			_	0

31416HH32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	56	\$14,555,733.21	93.58% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		60	\$15,554,527.21	100% 0\$0.00	0	\$0.00		0\$
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31416HH40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	41	\$11,284,080.00	94.86% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		43	\$11,895,080.00	100% 0\$0.00	0	\$0.00		0\$
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31416HH57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	42	\$11,231,721.93	97.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		44	\$11,551,321.93	100% 0 \$0.00		\$0.00		0\$
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31416HH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	30	\$7,425,820.00	93.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		32	\$7,907,320.00	100% 0 \$0.00	0	\$0.00		0\$
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31416HH81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	49	\$7,311,010.30	92.93% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		53	\$7,867,410.30	100% 0\$0.00		\$0.00		0\$
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31416HH99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	52	\$9,389,005.06	95.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		56	\$9,857,680.06	100% 0\$0.00	0	\$0.00		0\$
31416HHA6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86% 0 \$0.00		\$0.00	NA	0\$
	Unavailable	27	\$6,347,166.95	74.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		35	\$8,561,266.95	100% 0\$0.00	0	\$0.00		0\$
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31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
<u> </u>	Unavailable	26	\$7,722,207.85	92.45% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		29	\$8,352,487.85	100% 0\$0.00	0	\$0.00		0\$
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31416HHD0		22	\$5,689,200.00	73.32% 0 \$0.00	NA 0	\$0.00	NA	0\$

	GMAC MORTGAGE, LLC											
	Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$(
Total		32	\$7,759,054.00	100%	0	\$0.00		0	\$0.00		0	)\$(
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31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
Total		49	\$9,909,582.68	100%	0	\$0.00		0	\$0.00		0	\$
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$(
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$(
Total		21	\$4,468,050.93	100%	0	\$0.00		0	\$0.00		0	\$
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31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	Unavailable	5	\$686,302.47	55.75%	_			-	\$0.00	NA	-	-
Total		9	\$1,230,943.47	100%	0	\$0.00		0	\$0.00		0	\$
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31416ННЈ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$(
	Unavailable	33	\$6,939,016.47	71.97%	_			-	\$0.00	NA	-	-
Total		48	\$9,641,816.47	100%	0	\$0.00		0	\$0.00		0	\$
31416ННК4	GMAC MORTGAGE,	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(
	LLC											_
	Unavailable	6	\$1,625,040.00	26.66%	-			-	\$0.00	NA	_	-
Total		26	\$6,094,540.00	100%	U	\$0.00		U	\$0.00		U	)\$(
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$(
	Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00		-	\$0.00	NA		
Total		201	\$50,727,058.00	100%	0	\$0.00		0	\$0.00		0	\$
31416ННТ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$(
	Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
Total		135	\$29,545,548.99	100%	0	\$0.00		0	\$0.00		0	)\$(
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
Total		54	\$10,173,952.17	100%	0	\$0.00		0	\$0.00			)\$(

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31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00		0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	11	\$2,926,000.00	94.73%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$3,088,800.00	100%	0 \$0.00		0 \$0.00		0
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00		0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	18	\$5,509,580.52	91.88%			0\$0.00	NA	
Total		20	\$5,996,180.52	100%	0 \$0.00		0 \$0.00		0
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32			0 \$0.00		0 \$0.00	NA	
	Unavailable	368	. , ,	92.66%			0 \$0.00	NA	
Total		400	\$105,012,958.06	100%	0 \$0.00		0 \$0.00		0
31416ННҮ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	33	\$9,907,876.00	94.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$10,436,176.00	100%	0 \$0.00		0 \$0.00		0
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	105	\$28,212,411.00	95.92%	0 \$0.00	NA	0 \$0.00	NA	-
Total		112	\$29,411,551.00	100%	0 \$0.00		0 \$0.00		0
31416HJB2 <b>Total</b>	Unavailable	7 7	\$2,300,089.00 <b>\$2,300,089.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	. 0 0
31416HJC0	Unavailable	8	\$1,841,923.03	100%	0\$0.00	NΛ	0 \$0.00	NA	0
Total	Ollavallable	<u> </u>	\$1,841,923.03 \$1,841,923.03		<b>0 \$0.00</b>		<b>0</b> \$0.00	INA	0
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total	Unavailable	240 257	\$70,381,894.38 \$74,070,444.38	95.02%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	. U 0
		257	\$/4,U/U,444.38	100%	U		<u>v                                    </u>		U
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%			0 \$0.00	NA	
	Unavailable	14	\$2,378,096.07	79.67%	0 \$0.00	NA	0 \$0.00	NA	0

Total		17	\$2,985,006.07	100%	0	<u>\$0.0</u> 0		0	\$0.00		0	\$
31416HK38	Unavailable	13	\$3,015,350.00			\$0.00			\$0.00	NA		
Total		13	\$3,015,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31416HK46	Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	onavanaole	5	\$1,012,275.00	100%				_	\$0.00	1 17 1	0	
1000			φ <b>1,012,270.</b> 00	100 //		φ <b>υ.υυ</b>			φ <b>υ.υυ</b>			Ψ
31416HK53	Unavailable	24	\$2,679,090.91		-	\$0.00	NA	0	\$0.00	NA	-	_
Total		24	\$2,679,090.91	100%	0	\$0.00		0	\$0.00		0	\$
31416HK61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	31	\$3,011,927.15	95.03%				_	\$0.00	NA		
Total		32	\$3,169,427.15	100%	0	\$0.00		0	\$0.00		0	\$
31416HKJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$799,850.00	77.79%	_		NA	0	\$0.00	NA	0	\$
Total		15	\$1,028,270.00	100%	0	\$0.00		0	\$0.00		0	\$
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%					\$0.00	NA		
· · · · · ·	Unavailable	19	\$1,883,931.00	79.59%	_	-		-	\$0.00	NA	-	
Total		24	\$2,366,931.00	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00				NA	0	\$0.00	NA	. 0	\$
	Unavailable	17	\$2,160,220.00	88.67%				_	\$0.00	NA		
Total		19	\$2,436,220.00	100%	0	\$0.00		0	\$0.00		0	\$
31416НКМ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%					\$0.00	NA		
· · · · · ·	Unavailable	62	\$16,825,311.00	95.28%				_	\$0.00	NA		
Total		64	\$17,658,761.00	100%	0	\$0.00		0	\$0.00		0	\$
31416НКР9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%					\$0.00	NA		
	Unavailable	137	\$36,794,221.00	95.59%	_			_	\$0.00	NA		
Total		144	\$38,492,921.00	100%	0	\$0.00		n	\$0.00		0	\$

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31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	27	\$2,147,680.00	76.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$2,822,281.83	100% 0 \$0.00	0\$0.00		0\$
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31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	16	\$3,969,064.00	94.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$4,216,564.00	100% 0 \$0.00	0 \$0.00		0\$
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31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$1,818,228.13	86.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$2,094,928.13	100% 0 \$0.00	0 \$0.00		0\$
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31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	24	\$1,509,450.00	95.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$1,587,000.00		0 \$0.00		0\$
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31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13	\$847,650.00	83.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$1,011,150.00	100% 0 \$0.00	0\$0.00		0\$
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	14	\$1,777,326.31	93.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$1,891,536.31	100% 0 \$0.00	0 \$0.00		0\$
		17	<u> </u>			27.4	
31416HL29	Unavailable	17	\$3,373,900.00		NA 0 \$0.00	NA	
Total		17	\$3,373,900.00	100% 0 \$0.00	0 \$0.00		0\$
31416HL37	Unavailable	11	\$1,976,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,976,300.00	100% 0 \$0.00	0 \$0.00		0\$
31416HL45	The secolar bla	- 21	¢5 007 497 01	100% 0 \$0.00		NA	00
	Unavailable	21	\$5,007,487.01 \$5,007,487.01		NA 0 \$0.00		
Total		21	\$5,007,487.01	100% 0\$0.00	0 \$0.00		0\$
31416HLW3	Unavailable	48	\$9,844,913.85	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		48	\$9,844,913.85		0 \$0.00		0\$

											Г	Γ
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0\$0	.00	NA	0	\$0.00	NA		
Total		10	\$1,312,444.92	100%	0\$0	.00		0	\$0.00		0	\$
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0\$0	.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,813,827.19	100%	-			_	\$0.00			\$
		11	¢1.255.600.00	100%	0.00			0	¢0.00			
31416HQE8 <b>Total</b>	Unavailable	11 11	\$1,255,600.00 \$1,255,600.00	100% <b>100%</b>		-			\$0.00 <b>\$0.00</b>	NA		\$
			¢1,255,000.00	100 /2	υψυ				φ0.00		ľ	Ψ
31416HQH1	Unavailable	24	\$2,944,728.58	100%	-			_	\$0.00	NA		
Total		24	\$2,944,728.58	100%	0\$0	.00		0	\$0.00		0	\$
31416HQJ7	Unavailable	10	\$1,187,080.00	100%	0.\$0	00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,187,080.00	100%	-			_	\$0.00			\$
31416HQK4	Unavailable	20	\$1,961,650.77	100%		1			\$0.00	NA		
Total		20	\$1,961,650.77	100%	0\$0	.00		0	\$0.00		0	\$
31416HS30	Unavailable	103	\$21,847,203.67	100%	0\$0	.00	NA	0	\$0.00	NA	0	\$
Total		103	\$21,847,203.67	100%	-				\$0.00			\$
											L	L
31416HS55	Unavailable	50		100%	-			_	\$0.00	NA		
Total		50	\$10,172,285.35	100%	0\$0	.00		U	\$0.00		0	\$
31416HS63	Unavailable	86	\$19,397,982.13	100%	0\$0	.00	NA	0	\$0.00	NA	.0	\$
Total		86	\$19,397,982.13	100%	0\$0	.00		0	\$0.00		0	\$
31416HS71	Unavailable	7	\$1,442,923.42	100%	0.00	00	NΔ	Δ	\$0.00	NA		¢
Total	Ullavallable	7	\$1,442,923.42 \$1,442,923.42	100%				_	\$0.00 <b>\$0.00</b>	INA	0	φ \$
			1 ) )					_			Ĺ	Ė
31416HS97	Unavailable	37	\$8,154,032.94	100%				-	\$0.00	NA		
Total		37	\$8,154,032.94	100%	0\$0	.00		0	\$0.00		0	\$
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0\$0	.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,261,101.38	100%				-	\$0.00			\$
											╞	L
31416HTB1	Unavailable	11	\$1,370,531.58	100%	_			-	\$0.00	NA		
Total		11	\$1,370,531.58	100%	U\$U	.00		U	\$0.00		U	\$
21/1611707	SUNTRUST	12	¢1 000 710 00	37.66%	مەم	00	NT A		\$0.00	NT A		¢
31416HTD7	MORTGAGE INC	13	\$1,822,710.00		_				\$0.00	NA	_	
Total	Unavailable	22 35	\$3,017,051.00	62.34% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA		\$ \$
Total		35	\$4,839,761.00	100%	v 30	.00		U	φ <b>υ.</b> υυ		۳	φ

				Г	T		П	<b>_</b>		Т	Т
	7	\$482,950.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	13	\$900.667.11	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	2
				_						-	_
		Ψ <b>1,000,</b> 00,000		Ť	ψ010 -		Ť	ψ000 -		Ť	Ť
SUNTRUST	7	¢601 367 76	17 7%	0	¢0.00	NΔ		¢0.00	NΔ	6	¢
MORTGAGE INC	_										_
Unavailable				_						-	_
	17	\$1,645,261.36	100%	0	<u>\$0.00</u>		0	<u>\$0.00</u>		0	\$
SUNTRUST	2	\$235 104 82	18 1/%	$\cap$	\$0.00	ΝA	0	\$0.00	ΝA	0	¢
MORTGAGE INC											
Unavailable				-	-		-	-		-	-
	11	\$1,296,545.63	100%	0	<u>\$0.00</u>		0	<u>\$0.00</u>		0	\$
GUNTDIICT				H			Η	<del>_</del>		┝	┢
	6	\$865,415.98	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	6	\$825,200.92	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	12	\$1,690,616.90	100%	0	\$0.00		0	\$0.00		0	_
				$\square$			Π				
SUNTRUST MORTGAGE INC	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	52	\$2,961,124.90	100%	0	\$0.00		0	\$0.00		0	_
							Π				
SUNTRUST MORTGAGE INC	10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	22	\$2,150,244.04	100%	0	\$0.00		0	\$0.00		0	\$
SUNTRUST MORTGAGE INC	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.00		-	_
	13	\$1,803,945.56	100%	0	\$0.00		0	\$0.00		0	\$
				$\square$	<b></b>		Ц	<b></b>		L	L
SUNTRUST MORTGAGE INC	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0.00		_	_
	107	\$21,832,031.00	100%	0	\$0.00		0	\$0.00		0	\$
SUNTRUST				$\vdash$			Η			┢	┢
MORTGAGE INC	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.00			
	52	\$6,158,050.91	100%	0	\$0.00		0	\$0.00		0	\$
				1	. 1					1	
SUNTRUST	19	\$2,626,348.64	34.15%	⊢	L		$\vdash$	\$0.00	NA	+	+
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable	MORTGAGE INC7Unavailable1320SUNTRUST MORTGAGE INC7Unavailable10Inavailable10SUNTRUST MORTGAGE INC2Unavailable9Inavailable9Inavailable6Unavailable6Unavailable6Unavailable11SUNTRUST MORTGAGE INC6Unavailable6Inavailable6Inavailable12SUNTRUST MORTGAGE INC18Unavailable34SUNTRUST MORTGAGE INC10Unavailable12SUNTRUST MORTGAGE INC10Unavailable12SUNTRUST MORTGAGE INC5Unavailable13SUNTRUST MORTGAGE INC5Unavailable8Inavailable13SUNTRUST MORTGAGE INC63Unavailable44Inavailable14Inavailable18Unavailable18Unavailable34	MORTGAGE INC         7         \$482,950.00           Unavailable         13         \$900,667.11           20         \$1,383,617.11           SUNTRUST         7         \$694,367.26           Unavailable         10         \$950,894.10           17         \$1,645,261.36           20         \$1,383,617.11           10         \$950,894.10           21         \$1,645,261.36           22         \$235,194.82           MORTGAGE INC         2         \$235,194.82           Unavailable         9         \$1,061,350.81           21         \$1,296,545.63         \$25,200.92           31         \$1,296,545.63         \$365,415.98           MORTGAGE INC         6         \$865,415.98           MORTGAGE INC         11         \$1,090,616.90           32         \$1,690,616.90         \$34           MORTGAGE INC         18         \$1,095,830.77           MORTGAGE INC         18	MORTGAGE INC         7         \$482,950.00         34.9%           Unavailable         13         \$900,667.11         65.1%           20         \$1,383,617.11         100%           SUNTRUST         7         \$694,367.26         42.2%           Unavailable         10         \$950,894.10         57.8%           17         \$1,645,21.36         100%           SUNTRUST         2         \$235,194.82         18.14%           Unavailable         9         \$1,061,350.81         81.86%           11         \$1,296,545.63         100%           SUNTRUST         6         \$885,415.98         51.19%           MORTGAGE INC         6         \$885,415.98         51.19%           Unavailable         6         \$825,200.92         48.81%           Unavailable         6         \$825,200.92         48.81%           Unavailable         34         \$1,690,616.90         100%           SUNTRUST         18         \$1,095,830.77         37.01%           Unavailable         34         \$1,865,294.13         62.99%           SUNTRUST         10         \$954,712.19         44.4%           MORTGAGE INC         10         \$954,712.19	MORTGAGE INC         7         \$482,950.00         34.9% 0           Unavailable         13         \$900,667.11         65.1% 0           20         \$1,383,617.11         100% 0           SUNTRUST         7         \$694,367.26         42.2% 0           MORTGAGE INC         7         \$1,645,261.36         100% 0           Unavailable         10         \$950,894.10         57.8% 0           Unavailable         10         \$950,894.10         57.8% 0           Unavailable         9         \$1,061,350.81         81.86% 0           Unavailable         9         \$1,061,350.81         81.86% 0           Unavailable         9         \$1,061,350.81         81.86% 0           Unavailable         6         \$885,415.98         51.19% 0           Unavailable         6         \$825,200.92         48.81% 0           Unavailable         6         \$825,204.12         100% 0           Unavailable         34         \$1,865,294.13         62.99% 0           Unavailable         34         \$1,865,294.13         62.99% 0           Unavailable         12         \$1,195,531.85         55.6% 0           Unavailable         12         \$1,195,531.85         55.6% 0 <td>MORTGAGE INC         7         \$482,950.00         \$4,990 (\$0.00)           Unavailable         13         \$900,667.11         65.1% (0)         \$0.00           20         \$1,383,617.11         100% (0)         \$0.00           MORTGAGE INC         7         \$694,367.26         42.2% (0)         \$0.00           Unavailable         10         \$950,894.10         57.8% (0)         \$0.00           Unavailable         10         \$950,894.10         57.8% (0)         \$0.00           Unavailable         10         \$950,894.10         57.8% (0)         \$0.00           Unavailable         9         \$1,645,261.36         100% (0)         \$0.00           Unavailable         9         \$1,061,350.81         \$1.84% (0)         \$0.00           Unavailable         9         \$1,061,350.81         \$1.86% (0)         \$0.00           Unavailable         6         \$825,200.92         48.81% (0)         \$0.00           Unavailable         6         \$825,200.92         48.81% (0)         \$0.00           Unavailable         6         \$825,200.92         48.81% (0)         \$0.00           Unavailable         34         \$1,690,616.90         \$0.00         \$0.00           Unavailab</td> <td>MORTGAGE INC         7         \$482,950.00         34,9% 0         \$0.00         NA           Unavailable         13         \$900,667.11         65.1% 0         \$0.00         NA           20         \$1,383,617.11         100% 0         \$0.00         NA           SUNTRUST         7         \$694,367.26         42.2% 0         \$0.00         NA           Unavailable         10         \$950,894.10         57.8% 0         \$0.00         NA           Unavailable         9         \$1.061,350.81         81.86% 0         \$0.00         NA           Unavailable         9         \$1.061,350.81         81.86% 0         \$0.00         NA           Unavailable         6         \$825,200.92         48.81% 0         \$0.00         NA           Unavailable         6         \$825,200.92         48.81% 0         \$0.00         NA           Unavailable         34         \$1,865,294.13</td> <td>MORTGAGE INC         7         \$482,950.00         34.9% 0         \$0.00         NA 0           Unavailable         13         \$900,667.11         65.1% 0         \$0.00         NA 0           20         \$1,383,617.11         100% 0         \$0.00         NA 0           MORTGAGE INC         7         \$694,367.26         42.2% 0         \$0.00         NA 0           Unavailable         10         \$950,894.10         57.8% 0         \$0.00         NA 0           Unavailable         10         \$950,894.10         57.8% 0         \$0.00         NA 0           Unavailable         10         \$950,894.10         57.8% 0         \$0.00         NA 0           Unavailable         9         \$1,061,350.81         81.86% 0         \$0.00         NA 0           Unavailable         9         \$1,061,350.81         81.86% 0         \$0.00         NA 0           Unavailable         6         \$825,200.92         48.81% 0         \$0.00         NA 0           Unavailable         6         \$825,200.92         48.81% 0         \$0.00         NA 0           Unavailable         34         \$1,865,294.13         62.99% 0         \$0.00         NA 0           Unavailable         34</td> <td>MORTGAGE INC         7         \$48,2,90,00         \$4,9%         \$0,00         NA(0,80,00)           Unavailable         13         \$900,667,11         65,1%         \$0,000         0         \$0,000           20         \$1,383,617,11         100%         \$0,000         0         \$0,000           Unavailable         10         \$950,894,10         \$7,8%         \$0,000         NA(0,80,00)           SUNTRUST         \$1,452,61,36         100%         \$0,000         NA(0,80,00)           MORTGAGE INC         2         \$235,194,82         18,14%         \$0,000         NA(0,80,00)           Unavailable         6         \$865,415,98         \$1,197         \$0,000         NA(0,80,00)           Unavailable         6         \$825,200,92         48,81%         \$0,000         \$0,000           Unavailable         12         \$1,690,616.90         100%         \$0,000         \$0,000</td> <td>MORTGAGE INC         7         \$482,950.00         34.9% 0(\$0.00         NA 0(\$0.00         NA           Unavailable         13         \$900,667.11         65.1% 0(\$0.00         NA         \$0.00         NA           20         \$1,383,617.11         100% 0(\$0.00         0(\$0.00         0(\$0.00         NA         \$0.00         NA           SUNTRUST         7         \$694,367.26         42.2% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         10         \$950,894.10         57.8% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         10         \$950,894.10         57.8% 0(\$0.00         NA         0(\$0.00         NA           SUNTRUST         2         \$235,194.82         18.14% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         9         \$1.061,350.81         81.86% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         6         \$825,200.92         48.81% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         6         \$825,200.92         48.81% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         34         \$1,805,294.13         62.99% 0(\$0.00<td>MORTGAGE INC         7         S482,950.00         343,97         0,50.00         NA 0,50.00         NA 0           Unavailable         13         S900,667.11         61.74         0,50.00         NA 0         50.00         NA 0           SUNTRUST         7         S694,367.26         42.2%         0,50.00         NA 0         50.00         NA 0         50.00         NA 0           MORTGAGE INC         7         S694,367.26         42.2%         0,50.00         NA 0         50.00         NA 0         <td< td=""></td<></td></td>	MORTGAGE INC         7         \$482,950.00         \$4,990 (\$0.00)           Unavailable         13         \$900,667.11         65.1% (0)         \$0.00           20         \$1,383,617.11         100% (0)         \$0.00           MORTGAGE INC         7         \$694,367.26         42.2% (0)         \$0.00           Unavailable         10         \$950,894.10         57.8% (0)         \$0.00           Unavailable         10         \$950,894.10         57.8% (0)         \$0.00           Unavailable         10         \$950,894.10         57.8% (0)         \$0.00           Unavailable         9         \$1,645,261.36         100% (0)         \$0.00           Unavailable         9         \$1,061,350.81         \$1.84% (0)         \$0.00           Unavailable         9         \$1,061,350.81         \$1.86% (0)         \$0.00           Unavailable         6         \$825,200.92         48.81% (0)         \$0.00           Unavailable         6         \$825,200.92         48.81% (0)         \$0.00           Unavailable         6         \$825,200.92         48.81% (0)         \$0.00           Unavailable         34         \$1,690,616.90         \$0.00         \$0.00           Unavailab	MORTGAGE INC         7         \$482,950.00         34,9% 0         \$0.00         NA           Unavailable         13         \$900,667.11         65.1% 0         \$0.00         NA           20         \$1,383,617.11         100% 0         \$0.00         NA           SUNTRUST         7         \$694,367.26         42.2% 0         \$0.00         NA           Unavailable         10         \$950,894.10         57.8% 0         \$0.00         NA           Unavailable         9         \$1.061,350.81         81.86% 0         \$0.00         NA           Unavailable         9         \$1.061,350.81         81.86% 0         \$0.00         NA           Unavailable         6         \$825,200.92         48.81% 0         \$0.00         NA           Unavailable         6         \$825,200.92         48.81% 0         \$0.00         NA           Unavailable         34         \$1,865,294.13	MORTGAGE INC         7         \$482,950.00         34.9% 0         \$0.00         NA 0           Unavailable         13         \$900,667.11         65.1% 0         \$0.00         NA 0           20         \$1,383,617.11         100% 0         \$0.00         NA 0           MORTGAGE INC         7         \$694,367.26         42.2% 0         \$0.00         NA 0           Unavailable         10         \$950,894.10         57.8% 0         \$0.00         NA 0           Unavailable         10         \$950,894.10         57.8% 0         \$0.00         NA 0           Unavailable         10         \$950,894.10         57.8% 0         \$0.00         NA 0           Unavailable         9         \$1,061,350.81         81.86% 0         \$0.00         NA 0           Unavailable         9         \$1,061,350.81         81.86% 0         \$0.00         NA 0           Unavailable         6         \$825,200.92         48.81% 0         \$0.00         NA 0           Unavailable         6         \$825,200.92         48.81% 0         \$0.00         NA 0           Unavailable         34         \$1,865,294.13         62.99% 0         \$0.00         NA 0           Unavailable         34	MORTGAGE INC         7         \$48,2,90,00         \$4,9%         \$0,00         NA(0,80,00)           Unavailable         13         \$900,667,11         65,1%         \$0,000         0         \$0,000           20         \$1,383,617,11         100%         \$0,000         0         \$0,000           Unavailable         10         \$950,894,10         \$7,8%         \$0,000         NA(0,80,00)           SUNTRUST         \$1,452,61,36         100%         \$0,000         NA(0,80,00)           MORTGAGE INC         2         \$235,194,82         18,14%         \$0,000         NA(0,80,00)           Unavailable         6         \$865,415,98         \$1,197         \$0,000         NA(0,80,00)           Unavailable         6         \$825,200,92         48,81%         \$0,000         \$0,000           Unavailable         12         \$1,690,616.90         100%         \$0,000         \$0,000	MORTGAGE INC         7         \$482,950.00         34.9% 0(\$0.00         NA 0(\$0.00         NA           Unavailable         13         \$900,667.11         65.1% 0(\$0.00         NA         \$0.00         NA           20         \$1,383,617.11         100% 0(\$0.00         0(\$0.00         0(\$0.00         NA         \$0.00         NA           SUNTRUST         7         \$694,367.26         42.2% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         10         \$950,894.10         57.8% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         10         \$950,894.10         57.8% 0(\$0.00         NA         0(\$0.00         NA           SUNTRUST         2         \$235,194.82         18.14% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         9         \$1.061,350.81         81.86% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         6         \$825,200.92         48.81% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         6         \$825,200.92         48.81% 0(\$0.00         NA         0(\$0.00         NA           Unavailable         34         \$1,805,294.13         62.99% 0(\$0.00 <td>MORTGAGE INC         7         S482,950.00         343,97         0,50.00         NA 0,50.00         NA 0           Unavailable         13         S900,667.11         61.74         0,50.00         NA 0         50.00         NA 0           SUNTRUST         7         S694,367.26         42.2%         0,50.00         NA 0         50.00         NA 0         50.00         NA 0           MORTGAGE INC         7         S694,367.26         42.2%         0,50.00         NA 0         50.00         NA 0         <td< td=""></td<></td>	MORTGAGE INC         7         S482,950.00         343,97         0,50.00         NA 0,50.00         NA 0           Unavailable         13         S900,667.11         61.74         0,50.00         NA 0         50.00         NA 0           SUNTRUST         7         S694,367.26         42.2%         0,50.00         NA 0         50.00         NA 0         50.00         NA 0           MORTGAGE INC         7         S694,367.26         42.2%         0,50.00         NA 0         50.00         NA 0 <td< td=""></td<>

	MORTGAGE INC				I			I				
	Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,691,185.61	100%	0	\$0.00		0	\$0.00		0	\$
												L
31416HTS4	SUNTRUST MORTGAGE INC	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.00	NA		
Total		62	\$10,032,210.11	100%	0	\$0.00		0	\$0.00		0	\$
31416HTT2	SUNTRUST MORTGAGE INC	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$21,644,503.90	100%	0	\$0.00		0	\$0.00		0	\$
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		16	\$4,772,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$'
	Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$14,048,387.68	100%	0	\$0.00		0	\$0.00		0	\$
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$22,555,726.12	100%	0	\$0.00		0	\$0.00		0	\$
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$11,388,953.92	100%	0	\$0.00		0	\$0.00		0	\$
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,532,049.40	100%	0	\$0.00		0	\$0.00		0	\$
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		64	\$17,762,826.82	100%	0	\$0.00		0	\$0.00		0	\$
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		744	\$196,715,551.67	100%	0	\$0.00		0	\$0.00		0	\$
31416HYK5	AMTRUST BANK	1	\$416,584.55		-				\$0.00	NA	0	\$
<b> </b>	Unavailable		\$186,873,040.91	99.78%	-		NA	-	\$0.00	NA		
Total		804	\$187,289,625.46	100%	0	\$0.00		0	\$0.00		0	\$
31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		362		100%				-	\$0.00			\$
31416HYM1	Unavailable	56	\$16,878,340.06	100%	0	\$0.00	NI A	0	\$0.00	NA	0	¢
Total		<u> </u>			-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	٦ \$

									Π
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0\$0.00	NA	0 \$0.00	) NA	0\$
Total		170	\$23,572,256.46	100%	0 \$0.00		<u>0 \$0.00</u>		0\$
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0\$0.00	NA	0 \$0.00	) NA	0\$
Total		56	\$3,778,555.70	100%	0 \$0.00		0 \$0.00		0\$
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0\$0.00	NA	0 \$0.00	) NA	0\$
Total		44	\$2,885,755.42	100%			0 \$0.00		0\$
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0\$0.00	NA	0 \$0.00	) NA	0\$
Total		57	\$5,573,871.10	100%	0 \$0.00		0 \$0.00		0\$
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		12	\$1,164,842.81	100%	0 \$0.00		0 \$0.00		0\$
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		24	\$3,033,462.51	100%	0 \$0.00		0 \$0.00	)	0\$
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		7	\$1,325,325.00	100%	0 \$0.00		<u>0 \$0.00</u>		0\$
31416J4A6	Unavailable	78	\$16,429,846.13	100%	-		0 \$0.00	NA	0\$
Total		78	\$16,429,846.13	100%	0 \$0.00		0 \$0.00		0\$
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		255	\$56,417,350.35	100%	0 \$0.00		0 \$0.00		0\$
31416J4C2	Unavailable	130	\$29,727,441.70	100%	-		0 \$0.00		0\$
Total		130	\$29,727,441.70	100%	0 \$0.00		0 \$0.00		0\$
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		21	\$1,971,825.00	100%	0 \$0.00		0 \$0.00		0\$
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Total		55	\$10,465,400.00	100%	0 \$0.00		0 \$0.00		0\$
31416J4N8	WELLS FARGO BANK, N.A	136	\$9,058,448.43	41.55%	) \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	183	\$12,744,704.74	58.45%		1	0 \$0.00	1	0\$
Total		319	\$21,803,153.17	100%	1 20.00 1		<u>0 \$0.00</u>		0\$
31416J4P3	WELLS FARGO BANK, N.A	295	\$19,439,026.91	47.44%	0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	318	\$21,539,124.64	52.56%		1	0 \$0.00		0\$
Total		613	\$40,978,151.55	100%	)\$0.00		0 \$0.00		0\$

	<u> </u>	,		П		·,	Γ			Г
WELLS FARGO	114	\$7,042,507.82	52.56%	, <mark>0</mark> {	\$0.00	NA		\$0.00	NA	
				$\square$						+
Unavailable			1	_		Î	_	1		_
	215	\$13,398,924.24	100%	03	<u>\$0.00</u>	]	0	<u>\$0.00</u>		0
WELLS FARGO BANK, N.A	167				· .				NA	++
Unavailable	128	\$7,404,743.36		_					NA	
	295	\$16,954,499.96	100%	0\$	<u>\$0.00</u>	!	0	\$0.00	I	0
WELLS FARGO BANK, N.A	200	\$19,824,476.99	40.88%	05	\$0.00	NA	.0	\$0.00	NA	0
Unavailable	289	\$28,669,920.72	59. <u>12%</u>	0.	\$0.00	NA	0	\$0.00	NA	10
	489						_	1 1		0
WELLS FARGO BANK, N.A	123	\$12,194,223.43							NA	+
Unavailable	294						_		NA	_
	417	\$41,161,151.20	100%	0\$	\$0.00	!	0	\$0.00	I	0
WELLS FARGO BANK, N.A	77	. , ,							NA	+
Unavailable	67	\$6,510,840.15	46.33%	0 \$	\$0.00	NA	0	\$0.00	NA	_
	144	\$14,054,296.68	100%	05	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A	99	. , ,		$\square$					NA	+
Unavailable	84			_			_		NA	
	183	\$17,824,111.51	100%	05	<u>\$0.00</u>	]	0	\$0.00	!	0
WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51%	,0 (	\$0.00	NA	.0	\$0.00	NA	.0
Unavailable	621	\$81,532,227.90	67.49%	0 5	\$0.00	NA	0	\$0.00	NA	•0
	918			09	\$0.00					0
WELLS FARGO	104	<b>*</b> 25 102 007 07	27.720	Ħ	*** ***		Н	<u>*** ***</u>		H
BANK, N.A				$\square$			$\square$			+
Unavailable					-					_
	070	\$90,859,225.77	100%	04	<u>\$0.00</u>		P	<u>\$0.00</u>	!	0
WELLS FARGO BANK, N.A	54								NA	+
Unavailable	84	\$10,838,048.21		05	\$0.00		_	1 1	NA	_
	138	\$17,649,694.41	100%					\$0.00		0
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A114Unavailable99213WELLS FARGO BANK, N.A167Unavailable128WELLS FARGO BANK, N.A200Unavailable289WELLS FARGO BANK, N.A200Unavailable289WELLS FARGO BANK, N.A123WELLS FARGO BANK, N.A123WELLS FARGO BANK, N.A123Unavailable294WELLS FARGO BANK, N.A77Unavailable67WELLS FARGO BANK, N.A77Unavailable67WELLS FARGO BANK, N.A99WELLS FARGO BANK, N.A99WELLS FARGO BANK, N.A297WELLS FARGO BANK, N.A297WELLS FARGO BANK, N.A297WELLS FARGO BANK, N.A194WELLS FARGO BANK, N.A194WELLS FARGO BANK, N.A194WELLS FARGO BANK, N.A502WELLS FARGO BANK, N.A54	BANK, N.A       114       \$',042,507.82         Unavailable       99       \$6,356,416.42         213       \$13,398,924.24         WELLS FARGO       167       \$9,549,756.60         Unavailable       128       \$7,404,743.36         Unavailable       128       \$7,404,743.36         WELLS FARGO       200       \$19,824,476.99         BANK, N.A       200       \$19,824,476.99         Unavailable       289       \$28,669,920.72         489       \$48,494,397.71	BANK, N.A       114       \$7,042,507.82       \$2.56%         Unavailable       99       \$6,356,416.42       47.44%         213       \$13,398,924.24       100%         WELLS FARGO       167       \$9,549,756.60       56.33%         Unavailable       128       \$7,404,743.36       43.67%         Unavailable       128       \$7,404,743.36       43.67%         WELLS FARGO       200       \$19,824,476.99       40.88%         Unavailable       289       \$28,669,920.72       59.12%         WELLS FARGO       200       \$19,824,476.99       40.88%         Unavailable       289       \$28,669,920.72       59.12%         WELLS FARGO       123       \$12,194,223.43       29.63%         Unavailable       294       \$28,966,927.77       70.37%         WELLS FARGO       123       \$12,194,223.43       29.63%         Unavailable       294       \$28,966,927.77       70.37%         WELLS FARGO       77       \$7,543,456.53       53.67%         Unavailable       67       \$6,510,840.15       46.33%         Unavailable       67       \$6,510,840.15       46.33%         Unavailable       84       \$8,182,025.34	BANK, N.A       114       \$7,042,507,82       \$2,56%       \$3         Unavailable       99       \$6,356,416.42       47.44%       \$0         WELLS FARGO       167       \$9,549,756.60       56.33%       \$0         BANK, N.A       167       \$9,549,756.60       56.33%       \$0         Unavailable       128       \$7,404,743.36       43.67%       \$0         Unavailable       128       \$7,404,743.36       43.67%       \$0         WELLS FARGO       200       \$19,824,476.99       40.88%       \$0         WELLS FARGO       200       \$19,824,476.99       40.88%       \$0         Unavailable       289       \$28,669,920.72       59.12%       \$0         WELLS FARGO       123       \$12,194,223.43       29.63%       \$0         WELLS FARGO       294       \$28,966,927.77       70.37%       \$0         WELLS FARGO       77       \$7,543,456.53       53.67%       \$0         WELLS FARGO       77       \$7,543,456.53       53.67%       \$0         Unavailable       67       \$6,510,840.15       46.33%       \$0         WELLS FARGO       77       \$7,543,456.53       53.67%       \$0         Unavailab	BANK, N.A       114       \$7,042,507.82       \$2.56%       0 \$0.00         Unavailable       99       \$6,356,416.42       47,44%       0 \$0.00         WELLS FARGO       167       \$9,549,756.60       56.33%       0 \$0.00         Unavailable       128       \$7,404,743.36       43.67%       0 \$0.00         Unavailable       128       \$7,404,743.36       43.67%       0 \$0.00         Unavailable       128       \$7,404,743.36       43.67%       0 \$0.00         WELLS FARGO       200       \$19,824,476.99       40.88%       0 \$0.00         Unavailable       289       \$28,669,920.72       59.12%       0 \$0.00         Unavailable       289       \$28,669,920.72       59.12%       0 \$0.00         WELLS FARGO       123       \$12,194,223.43       29.63%       0 \$0.00         Unavailable       294       \$28,966,927.77       70.37%       0 \$0.00         WELLS FARGO       123       \$12,194,223.43       29.63%       0 \$0.00         Unavailable       294       \$28,966,927.77       70.37%       0 \$0.00         WELLS FARGO       77       \$7,543,456.53       53.67%       0 \$0.00         Unavailable       67       \$6,510,840.15	BANK, N.A         114         \$7,042,507.82         \$2.36% 0         \$0.00         NA           Unavailable         99         \$6,356,416,42         47,44% 0         \$0.00         NA           WELLS FARGO BANK, N.A         167         \$9,549,756,60         56,33% 0         \$0.00         NA           Unavailable         128         \$7,404,743,36         43,67% 0         \$0.00         NA           Unavailable         128         \$7,404,743,36         43,67% 0         \$0.00         NA           Unavailable         128         \$7,404,743,36         43,67% 0         \$0.00         NA           Unavailable         128         \$28,669,920,72         59,12% 0         \$0.00         NA           Unavailable         289         \$28,669,920,72         59,12% 0         \$0.00         NA           Unavailable         289         \$28,669,927,77         70,37% 0         \$0.00         NA           Unavailable         294         \$28,966,927,77         70,37% 0         \$0.00         NA           Unavailable         294         \$28,966,927,77         70,37% 0         \$0.00         NA           Unavailable         67         \$6,510,840,15         46,33% 0         \$0.00         NA      <	BANK, N.A         114         \$7,042,507.82         \$2.56%         \$0.00         NAO           Unavailable         99         \$6,356,416.42         47.44%         \$0.00         NAO           WELLS FARGO BANK, N.A         167         \$9,549,756.60         56.33%         \$0.00         NAO           WELLS FARGO BANK, N.A         167         \$9,549,756.60         56.33%         \$0.00         NAO           Unavailable         128         \$7,404,743.36         43.67%         \$0.00         NAO           Unavailable         128         \$7,404,743.36         43.67%         \$0.00         NAO           WELLS FARGO BANK, N.A         200         \$19,824,476.99         40.88%         \$0.00         NAO           Unavailable         289         \$28,669,920.72         \$9,12%         \$0.00         NAO           WELLS FARGO BANK, N.A         123         \$12,194,223.43         29.63%         \$0.00         NAO           WELLS FARGO BANK, N.A         123         \$12,194,223.43         29.63%         \$0.00         NAO           WELLS FARGO BANK, N.A         77         \$7,543,456.53         53.67%         \$0.00         NAO           WELLS FARGO BANK, N.A         99         \$9,642,086.17         54.1%         \$0	BANK, N.A         114         \$',042,50'.82         \$2.56%         08.00         NA 080.00           Unavailable         99         \$6,356,416,42         47.44%         080.00         080.00           WELLS FARGO BANK, N.A         167         \$9,549,756.60         56.33%         080.00         NA 080.00           Unavailable         128         \$7,404,743.36         43.67%         080.00         NA 080.00           Unavailable         128         \$7,404,743.36         43.67%         080.00         NA 080.00           WELLS FARGO BANK, N.A         200         \$19,824,476.99         40.88%         080.00         NA 080.00           WELLS FARGO BANK, N.A         200         \$19,824,476.99         40.88%         080.00         NA 080.00           WELLS FARGO BANK, N.A         123         \$12,194,223.43         29,63%         080.00         NA 080.00           WELLS FARGO BANK, N.A         123         \$12,194,223.43         29,63%         080.00         NA 080.00           WELLS FARGO BANK, N.A         77         \$7,543,456.53         53.67%         080.00         NA 080.00           WELLS FARGO BANK, N.A         77         \$7,543,456.53         53.67%         080.00         NA 080.00           WELLS FARGO BANK, N.A	BANK, N.A         114         \$7,042,507,82         \$2,56%,050,00         NA 050,00         NA           Unavailable         99         \$6,556,416,42         47,44%,050,00         NA         050,00         NA           WELLS FARGO         167         \$9,549,756,60         \$6,33%,050,00         NA         050,00         NA           WELLS FARGO         167         \$9,549,756,60         \$6,33%,050,00         NA         050,00         NA           Unavailable         128         \$7,404,743,36         43,67%,050,00         NA         050,00         NA           WELLS FARGO         167         \$9,549,756,60         \$6,33%,050,00         NA         050,00         NA           WELLS FARGO         200         \$19,824,476,99         40,88%,0         \$0,00         NA         050,00         NA           Unavailable         289         \$28,669,920,72         59,12%,0         \$0,00         NA         050,00         NA           WELLS FARGO         123         \$12,194,223,43         29,63%,0         \$0,00         NA         050,00         NA           WELLS FARGO         123         \$12,194,223,43         29,63%,0         \$0,00         NA         050,00         NA           Unavailable

31416J4Z1	WELLS FARGO BANK, N.A	28	\$3,500,292.79	35.84%	0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	49	\$6,266,514.44	64.16%	0\$0.00	NA	0\$0.00	NA	0	\$
Total		77			0 \$0.00		0 \$0.00		0	
31416J5A5	WELLS FARGO BANK, N.A	176	\$28,579,722.10	32.68%	0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	360	\$58,874,054.98	67.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		536	\$87,453,777.08	100%	0 \$0.00		0 \$0.00		0	\$
31416J5B3	WELLS FARGO BANK, N.A	105	\$17,118,255.39	27.23%	0 \$0.00		0 \$0.00	NA	. 0	\$
	Unavailable	282	\$45,743,245.55	72.77%	_		0 \$0.00	NA		
Total		387	\$62,861,500.94	100%	0 \$0.00		0 \$0.00		0	\$
							+		Ц	╞
31416J5C1	WELLS FARGO BANK, N.A	17	\$2,751,783.72	25.69%			0 \$0.00	NA		
	Unavailable	49		74.31%			0 \$0.00	NA		_
Total		66	\$10,713,240.78	100%	0 \$0.00		0 \$0.00		0	\$
					_					L
31416J5D9	WELLS FARGO BANK, N.A	22		38.99%			0 \$0.00	NA		
	Unavailable	32		61.01%			0 \$0.00	NA		
Total		54	\$8,159,542.47	100%	0 \$0.00		0 \$0.00		0	\$
31416J5E7	WELLS FARGO BANK, N.A	77	\$20,658,734.44	30.51%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	Unavailable	171	\$47,043,696.22	69.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		248	\$67,702,430.66	100%	0 \$0.00		0 \$0.00		0	
31416J5F4	WELLS FARGO BANK, N.A	27	\$7,542,651.15	19.01%	Ľ.	NA	0 \$0.00	NA	. 0	\$
	Unavailable	117	\$32,138,058.50	80.99%			0 \$0.00	NA		
Total		144	\$39,680,709.65	100%	0 \$0.00		0 \$0.00		0	\$
31416J5H0	WELLS FARGO BANK, N.A	641	\$168,580,612.91	63.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	376	\$95,006,418.05	36.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total			\$263,587,030.96		0 \$0.00		0 \$0.00		0	_
31416J5J6	WELLS FARGO BANK, N.A	1,109	\$326,019,108.47	36.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable		\$562,617,776.30	63.31%			0 \$0.00	NA		
Total		3,029	\$888,636,884.77	100%	0 \$0.00		0 \$0.00		0	\$
31416J5K3	WELLS FARGO	160	\$46,182,188.75	28.28%	0\$0.00	NA	0\$0.00	NA	0	\$

	BANK, N.A							
	Unavailable	426	\$117,129,544.10	71.72% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		586	\$163,311,732.85	100% 0 \$0.00	0	\$0.00		0\$
31416J6J5	Unavailable	8	\$1,001,615.65	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		8	\$1,001,615.65	100% 0 \$0.00	0	\$0.00		0\$
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6% 0 \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	5	\$880,650.00	81.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		6	\$1,081,850.00	100% 0 \$0.00	0	\$0.00		0\$
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96% 0 \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	3	\$830,000.00	49.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		6	\$1,692,400.00	100% 0 \$0.00	0	\$0.00		0\$
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100% 0 \$0.00		\$0.00	NA	_
Total		25	\$2,015,111.00	100% 0 \$0.00	0	\$0.00		0\$
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		25	\$3,397,349.85	100% 0 \$0.00	0	\$0.00		0\$
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		100		100% 0 \$0.00		\$0.00		0\$
31416J7J4	ALLY BANK	2	\$771,510.50	42.48% 0 \$0.00	NAO	\$0.00	NA	<u> </u>
p1410J7J4	Unavailable	3 5	\$1,044,869.81	57.52% 0 \$0.00		\$0.00	NA	
Total		8		100% 0 \$0.00		\$0.00 \$0.00	1 1 1	0 \$
		0	<b>#2 205 100 00</b>	761280000		¢0.00		0.0
31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13% 0 \$0.00 23.87% 0 \$0.00		\$0.00	NA	
Total	Unavailable	3 11	\$751,700.00 \$3,148,800.00	<b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0\$ 0\$
31416JJ36	Unavailable	1	\$71,269.68	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		1	\$71,269.68	100% 0 \$0.00	0	\$0.00		0\$
31416JJ51	U.S. BANK N.A	1	\$130,451.94	67.28% 0 \$0.00	NAO	\$0.00	NA	0.\$
	Unavailable	1	\$63,444.25	32.72% 0 \$0.00		\$0.00	NA	
Total		2	\$193,896.19	100% 0 \$0.00		\$0.00		0\$

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31416JJ69	Unavailable	1	\$69,065.54	100% 0 \$0.0	J0 NA(	0 \$0.00	NA	<b>1</b> 0f
Total		1	\$69,065.54	100% 0 \$0.0	) 0(	0 \$0.00		0\$
31416JJ77	Unavailable	-	\$59,941.96	100% 0 \$0.0	00 NA	0 \$0.00	NA	10
Total		1	\$59,941.96			0 \$0.00		0\$
		-	<u></u>				<b>I</b>	Ц
31416JJ85	U.S. BANK N.A		\$64,330.04	1 11	1	0 \$0.00		<u>40</u> \$
	Unavailable	1	\$21,780.86			0 \$0.00		40\$
Total		2	\$86,110.90	100%0\$0.0		0 \$0.00		0\$
31416JJ93	Unavailable	2	\$128,137.30	100% 0 \$0.0	.)0 NA(	0 \$0.00		
Total		2	\$128,137.30	100% 0\$0.0	) 0	0 \$0.00	 	0 \$
31416JJD4	U.S. BANK N.A	1	\$113,137.63	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		1	\$113,137.63			0 \$0.00 0 \$0.00		<u>101</u>
	<u> </u>		φ113,107,000			J #0.00	I	
31416JJK8	Unavailable	4	\$318,046.71	100% 0 \$0.0	)0 <u>NA</u> (	0 \$0.00		
Total		4	\$318,046.71	100% 0\$0.0	)0(	0 \$0.00		0\$
Ē			]	·	<u> </u>			Щ
31416JJL6	U.S. BANK N.A	1	\$107,809.81	57.47% 0 \$0.0		0 \$0.00		
,	Unavailable	1	\$79,788.12	1 1 1		0 \$0.00		
Total		2	\$187,597.93	100% 0\$0.0	<u>)0                                    </u>	0 \$0.00	i	0\$
31416JJM4	U.S. BANK N.A	5	\$411,433.34			0 \$0.00	NA	10
	Unavailable	2	\$123,718.09	23.12% 0 \$0.0	00 NA 0	0 \$0.00	NA	A 0 \$
Total		7	\$535,151.43	1 1 1		0 \$0.00		0\$
31416JJN2	U.S. BANK N.A	2	\$257,621.41	44.37% 0 \$0.0	NA	0 \$0.00	NA	40\$
5141033112	Unavailable	3	\$237,021.41			0 \$0.00		A 0 4
Total		5	\$580,625.37	1 1 1		0 \$0.00 0 \$0.00		0\$
			<u>*1 152 020 72</u>	100000000				
31416JJP7 Total	Unavailable	14 14	\$1,152,029.73 \$1 152 029 73	1 1		0 \$0.00 <b>0 \$0.00</b>		<u>4 0 \$</u> 0 \$
Total		14	\$1,152,029.73	<u>100 % 0 ֆυ.υ</u>		120.00		Vq
31416JJR3	U.S. BANK N.A	1	\$107,914.06	1 1		0 \$0.00		
Total		1	\$107,914.06	100% 0 \$0.0	0	0 \$0.00		0\$
31416JKC4	U.S. BANK N.A	2	\$108,471.30	13.91% 0 \$0.0	no NA	0 \$0.00	NA	40\$
	Unavailable	6	\$671,306.12	1 1		0 \$0.00		
Total		8	\$779,777.42	1 1 1		0 \$0.00		0
			÷>=+ 10= 70		-			Д
31416JKE0	Unavailable	3	\$254,435.72	1		0 \$0.00		
Total	<u> </u>	3	\$254,435.72	100% 0\$0.0	<u>/0 </u> r	0 \$0.00	t	0

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31416JS51	GMAC BANK	127	\$26,476,463.46	100%	, <mark> </mark>	)\$0.00	NA	0	\$0.00	NA	
Total		127			_	\$0.00		-	\$0.00		0
ļ			l	<b>ا</b>	Ľ		ļļ	Ļ			Ų
31416JS69	GMAC BANK	168				\$0.00		-	\$0.00	NA	_
Total		168	\$38,226,726.28	100%	P	\$0.00	·	0	\$0.00		0
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	, <mark> </mark>	)\$0.00	NA	0	)\$0.00	NA	<u></u>
Total		31			_	\$0.00 \$0.00		-	\$0.00 \$0.00		0
				! 	Ľ			L			
31416JS85	GMAC BANK	7			-	\$0.00		-	\$0.00	NA	-
Total	<u> </u>	7	\$1,003,208.04	100%	0	\$0.00	ļ	0	\$0.00	. <u></u>	0
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	, 	\$0.00	NA	0	)\$0.00	NA	1
Total		26			-	\$ <b>0.00</b>		-	\$0.00		0
		<u>ليا</u>			Ľ		!	Ļ			Ţ
31416JT27	Unavailable	13			_	\$0.00		-	\$0.00	NA	_
Total		13	\$1,567,349.98	100%	0	\$0.00	, <b></b> Į	P	\$0.00		0
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u>10</u>
Total		21	\$2,492,275.00		_	\$0.00		-	\$0.00		0
		لِـــــــــــــــــــــــــــــــــــــ			Ľ			Ļ			Ţ
31416JT50	Unavailable	6				\$0.00		_	\$0.00	NA	
Total		6	\$1,040,500.00	100%	0	\$0.00	·	Ľ	\$0.00		0
	WELLS FARGO	107	+ 10 0E1 126 41	10 5507	Ľ						Ħ
31416JTC5	BANK, N.A	127	\$42,351,136.41	48.55%					\$0.00	NA	
·	Unavailable	144	\$44,886,553.55	51.45%	-			-	\$0.00	NA	_
Total		271	\$87,237,689.96	100%	0	\$0.00	I	0	\$0.00		0
	GMAC MORTGAGE,	<b>├</b> ──┤	i	<b>/</b>	۲	+	, <b></b> Į	┝	$\vdash$		₽
31416JTD3	LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,701,114.21	69.47%				-	\$0.00	NA	
Total		66	\$12,524,988.09	100%	0	\$0.00	I	0	\$0.00	• <u> </u>	0
		$\bigsqcup_{i}$			Ľ			Ļ			Ľ
31416JTG6	Unavailable	12			-	\$0.00			\$0.00	NA	
Total		12	\$1,448,354.90	100%	0	\$0.00	, , , , , , , , , , , , , , , , , , , ,	0	\$0.00	1	0

31416JTH4	Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,295,350.00			\$0.00			\$0.00		0	
31416JTJ0	Unavailable	16	\$1,999,750.00			\$0.00	NA	0	\$0.00	NA		
Total		16	\$1,999,750.00	100%	0	\$0.00		0	\$0.00		0	Ś
31416JTV3	Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		8	\$1,132,200.00		_	\$0.00		-	\$0.00		0	-
214161770	I le ousileble	11	¢1.002.200.00	1000	0	¢0.00	NT A	0	¢0.00	NT A		ļ
31416JTX9 Total	Unavailable	11 <b>11</b>	\$1,983,300.00 <b>\$1,983,300.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0	
31416JTZ4	Unavailable	6	\$1,001,900.00		_	\$0.00		_	\$0.00	NA		
Total		6	\$1,001,900.00	100%	0	\$0.00		0	\$0.00		0	9
31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		24	\$4,351,801.49	100%	0	\$0.00		0	\$0.00		0	\$
	CHASE HOME										┝	Ļ
31416JU33	FINANCE, LLC	3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	5	\$979,736.37	68.13%	_			_	\$0.00	NA		
Total		8	\$1,438,017.26	100%	0	\$0.00		0	\$0.00		0	\$
31416JU41	CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	.0	9
	Unavailable	23	\$6,600,749.95	90.66%			NA	0	\$0.00	NA	0	9
Total		26	\$7,280,499.95	100%	0	\$0.00		0	\$0.00		0	\$
31416JU58	CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	4
	Unavailable	68	\$19,985,958.27		-	\$0.00		_	\$0.00	NA	_	-
Total		80	\$22,814,251.41	100%	0	\$0.00		0	\$0.00		0	9
31416JU66	CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		31	\$9,283,294.00	100%	0	\$0.00		0	\$0.00		0	5
31416JUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%					\$0.00	NA		
	Unavailable	141	\$27,634,181.58	53.37%	-			_	\$0.00	NA	-	-
Total		268	\$51,782,756.15	100%	0	\$0.00		0	\$0.00		0	5

31416JUR0	CHASE HOME	17	\$2,921,432.84	63.98%	0 \$0.00		0\$0.00	NA	
5141050100	FINANCE, LLC								
T-4-1	Unavailable	10 27	\$1,644,947.39 \$4,566,380,23	36.02%			0\$0.00	NA	
Total			\$4,566,380.23	100%	0 \$0.00	<del>    </del>	0 \$0.00		0
31416JUS8	CHASE HOME FINANCE, LLC	39	\$6,405,693.28				0 \$0.00	NA	
	Unavailable	10	\$1,656,392.33	20.55%			0 \$0.00	NA	_
Total		49	\$8,062,085.61	100%	0 \$0.00	<sup>•</sup>	0 \$0.00		0
31416JUU3	CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%			0 \$0.00	NA	
<b> </b>	Unavailable	5	\$877,330.26				0 \$0.00	NA	_
Total		10	\$1,943,941.41	100%	0 \$0.00	<b>└───</b> ¦'	0\$0.00		0
31416JUV1	CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%			0 \$0.00	NA	.05
	Unavailable	10	\$2,936,322.25	44.53%			0 \$0.00	NA	_
Total		25	\$6,594,610.90	100%	0 \$0.00	[f	0 \$0.00		0
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%			0 \$0.00	NA	.05
	Unavailable	14	\$3,583,245.03	54.54%			0 \$0.00	NA	_
Total		32	\$6,569,953.35	100%	0 \$0.00	<b> </b>  '	0 \$0.00		0 \$
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0 \$0.00	NA	0\$0.00	NA	.05
	Unavailable	8	\$1,402,664.40		1 1		0 \$0.00	NA	
Total		15	\$2,542,662.36	100%	0 \$0.00	Ff	0 \$0.00		0
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0 \$0.00	NA	0\$0.00	NA	.05
	Unavailable	10	\$2,869,614.27		0 \$0.00		0 \$0.00	NA	
Total		11	\$3,001,614.27	100%	0 \$0.00	<b> </b>  '	0 \$0.00		0 \$
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%			0 \$0.00	NA	Ш
·	Unavailable	13	\$2,302,784.46			1 1	0 \$0.00	NA	1
Total		23	\$3,709,300.70	100%	0 \$0.00	<b> </b>  '	0\$0.00		0
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36		0 \$0.00		0\$0.00	NA	
Total		10	\$1,029,636.36	100%	0 \$0.00	(	0 \$0.00		0

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31416JYA3	PHH MORTGAGE CORPORATION	54	. , ,						\$0.00	NA		
	Unavailable	21	\$3,218,918.32	28.39%	_	-	1	_	\$0.00	NA		
Total	<u> </u>	75	\$11,338,707.67	100%	0	) \$0.00	<b>├</b> ───'	0	\$0.00		0	\$
31416JYB1	PHH MORTGAGE CORPORATION	37	. , ,	73.73%					\$0.00	NA		
	Unavailable	13		26.27%	-			_	\$0.00	NA	_	-
Total	<u> </u>	50	\$6,580,651.78	100%	0	) \$0.00	<b>├</b> ───'	0	\$0.00		0	\$
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	, <b>0</b>	)\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	8		20.37%	_	-	1	-	\$0.00	NA		
Total		38	\$3,765,160.99	100%	0	) \$0.00	'	0	\$0.00		0	\$
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49						\$0.00	NA		
	Unavailable	9		20.17%	_	-	1	-	\$0.00	NA	_	
Total		50	\$3,247,517.80	100%	0	) \$0.00	<b> </b> '	0	\$0.00		0	<u>\$</u> '
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74						\$0.00	NA		
	Unavailable	5			_	-		_	\$0.00	NA		
Total		23	\$1,535,033.00	100%	0	) \$0.00	<b> </b> '	0	\$0.00		0	\$
31416JYF2	PHH MORTGAGE CORPORATION	8							\$0.00	NA		
	Unavailable	3		27.08%	_			_	\$0.00	NA	_	_
Total	<u> </u>	11	\$1,391,753.01	100%	0	) \$0.00	'	0	\$0.00		0	\$
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82					.0	\$0.00	NA	+	
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	10.62%	_	_			\$0.00	NA		
Total		23	\$1,329,170.79	100%	0	) \$0.00	Į'	0	\$0.00		0	\$
31416JYH8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	, <b>0</b>	)\$0.00	NA	.0	\$0.00	NA		_
	Unavailable	2	1		_	-	1	_	\$0.00	NA		-
Total		14	\$2,138,101.81	100%	0	) \$0.00	t'	0	\$0.00		0	\$
31416JYJ4	PHH MORTGAGE CORPORATION	19		85.41%					\$0.00	NA		
	Unavailable	4	1	14.59%	_			-	\$0.00	NA		_
Total		23	\$3,852,833.78	100%	0	) \$0.00	4	0	\$0.00		0	1

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31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	5	\$1,021,206.04		0 \$0.00		0 \$0.00	NA		_
Total		68	\$15,205,415.88	100%	0 \$0.00		0 \$0.00		0	\$
					_		_			
31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	29	\$4,815,371.14	33.01%	0 \$0.00	NA	0 \$0.00	NA		_
Total		91	\$14,588,836.40	100%	0 \$0.00		0 \$0.00		0	\$
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	28	\$5,544,958.25	17.77%	-		0 \$0.00	NA	-	-
Total		159	\$31,199,134.14	100%	0 \$0.00		<u>0 \$0.00</u>		0	\$
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31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	21	\$2,694,687.73	31.37%			0 \$0.00	NA		_
Total		78	\$8,589,846.20	100%	0 \$0.00		0 \$0.00		0	\$
		_								
31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	15	\$2,534,813.92	48.11%	-		0 \$0.00	NA	_	_
Total		41	\$5,268,790.08	100%	0 \$0.00		<u>0 \$0.00</u>		0	\$
		_								┝
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60		0 \$0.00		0 \$0.00			
	Unavailable	5	\$1,161,400.00		0 \$0.00		0 \$0.00			
Total		35	\$6,832,457.60	100%	0 \$0.00		<u>0 \$0.00</u>		0	\$
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	6	\$667,994.00	14.42%			0 \$0.00			_
Total		30	\$4,632,187.00	100%	0 \$0.00		0 \$0.00		0	\$
31416JYS4	PHH MORTGAGE	6	\$954,290.62	59.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CORPORATION	5	\$620,701,24	40.14%	0 60 00	NT A	0 60 00			
Total	Unavailable	5	\$639,791.24 <b>\$1,594,081.86</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0	
			\$1,594,001.00	100 %	<u>U                                    </u>		<u>U                                    </u>		U	φ
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	36	\$7,318,819.75		0 \$0.00		0 \$0.00			
Total		149	\$33,270,074.83	100%	0 \$0.00		<u>0 \$0.00</u>		0	\$
31416JYU9	PHH MORTGAGE	54	\$7,363,828.82	71.21%	0\$0.00	NA	0\$0.00	NA	0	\$

	CORPORATION								Ш
	Unavailable	18	\$2,977,543.44	28.79%	0 \$0.00	NA	0\$0.00	NA	0
Total		72	\$10,341,372.26	100%	0 \$0.00	(	\$0.00		0
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0 \$0.00	NA	) \$0.00	NA	. 0
	Unavailable	65	\$13,642,460.11	26.79%	0 \$0.00	NA	) \$0.00	NA	0
Total		248	\$50,922,418.93	100%	0 \$0.00	(	\$0.00		0
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	7	\$874,241.44	27.75%	0 \$0.00	NA	\$0.00	NA	0
Total		28	\$3,150,104.24	100%	0 \$0.00	(	\$0.00		0
31416JYY1	PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$115,000.00		0 \$0.00		\$0.00	NA	
Total		6	\$1,017,375.00	100%	0 \$0.00		\$0.00		0
31416JYZ8	PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$200,000.00	5.9%	0 \$0.00	NA	\$0.00	NA	
Total		17	\$3,388,342.85	100%	0 \$0.00	(	\$0.00		0
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		11	\$2,894,582.52	100%	0 \$0.00	(	\$0.00		0
31416JZH7	PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0 \$0.00	NA	) \$0.00	NA	
Total		4	\$963,904.61	100%	0 \$0.00	(	\$0.00		0
31416JZJ3	PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0 \$0.00	NA	) \$0.00	NA	. 0
Total		3	\$754,418.08	100%	0 \$0.00	(	\$0.00		0
31416K2A5	NATIONAL CITY BANK	6	\$1,456,487.46	100%	0 \$0.00	NA	) \$0.00	NA	. 0
Total		6	\$1,456,487.46	100%	0 \$0.00	(	\$0.00		0
31416K2C1	NATIONAL CITY BANK	9	\$2,718,619.88	100%	0 \$0.00	NA	) \$0.00	NA	.0
Total		9	\$2,718,619.88	100%	0 \$0.00	(	\$0.00		0
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100%	0 \$0.00	NA	) \$0.00	NA	0

Total		14	\$3,508,134.01	100%	0	\$0.00		0	\$0.00		0
											Н
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$977,684.00	100%	0	\$0.00		0	\$0.00		0
31416K2K3	Unavailable	13	\$1,669,430.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,669,430.20	100%	0	\$0.00		0	\$0.00		0
31416K2M9	Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,209,902.07	100%	0	\$0.00		0	\$0.00		0
31416K2Q0	Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,793,699.91	100%	0	\$0.00		0	\$0.00		0
31416K2R8	Unavailable	14	\$1,506,934.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,506,934.63	100%	0	\$0.00		0	\$0.00		0
31416K2S6	Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,111,209.07	100%	0	\$0.00		0	\$0.00		0
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,265,648.05	67.69%					\$0.00	NA	
Total		16	\$3,347,000.70	100%	0	\$0.00		0	\$0.00		0
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$784,323.54	59.33%	-	-		-	\$0.00	NA	
Total		21	\$1,322,023.54	100%	0	\$0.00		0	\$0.00		0
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,310,193.36	72.36%					\$0.00	NA	1 1
Total		18	\$1,810,688.99	100%	U	<u> </u>		U	\$0.00		0
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,733,563.09	69.21%	_				\$0.00	NA	1 1
Total		19	\$2,504,949.37	100%	0	\$0.00		0	\$0.00		0
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	13	\$742,005.67 \$1 167 305 67	63.57%	1				\$0.00	NA	1 1
Total		22	\$1,167,305.67	100%	U	\$0.00		U	\$0.00		0

31416KA73	HSBC MORTGAGE	3	\$363,884.22	19.07%	0.\$0.0		0\$0	0.00 NA	40	\$
	CORPORATION (USA) Unavailable	12					0\$0			-
Total	Unavailable	12 15		80.93% 100%			0\$0		<u>4</u> 0	_
			<u> </u>		<u>0 90.0</u> 		υφυ	.00	ᢪ	Þ
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0\$0.0		0\$0		٩0	\$
	Unavailable	6		î î			0\$0		_	-
Total		13	\$2,779,547.28	100%	0\$0.0	0!	0 \$0	.00	0	\$
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82				0\$0	0.00 NA	40	\$
	Unavailable	3		î î			0\$0			
Total		6	\$1,264,726.82	100%	<u>0\$0.0</u> ′	0	0 \$0	).00	0	\$
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0 \$0.00	)0 <u>NA</u>	0\$0	0.00 NA	<b>4</b> 0	\$
Total		52		1 1			0 \$0		0	
						'				
31416KAC2	Unavailable	80			0 \$0.00		0\$0			
Total		80	\$17,874,250.00	100%	<u>0\$0.0</u>	0	0 \$0	).00	0	\$
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0\$0.00	00 NA	0\$0	0.00 NA	<b>4</b> 0	\$
Total		19		1			0 \$0		0	
		]				Ţ'	ĨЦ.		]'	Ĺ
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0 \$0.0		0\$0			
	Unavailable	8	\$2,479,900.00				0\$0			
Total		13	\$3,320,749.00	100%	<u>0\$0.0</u> ′	0	0 \$0	).00	0	\$
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0\$0.00		0\$0	0.00 NA		ļ
Total		6	1 1 1				0\$0		0	
				·	í <u> </u>	·	È		T	È
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34				0\$0	0.00 NA	٩0	\$
	Unavailable	1	\$212,755.68	1			0\$0			
Total		24	\$6,000,458.02	100%	0\$0.0	0	0 \$0	<i>).</i> 00	0	\$
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0\$0.0	0 NA	0\$0	0.00 NA	٩0	S
	Unavailable	64		1			0\$0		<u>10</u>	Ś
Total		73	\$10,184,687.43	100%	10 40 0	<u>، ا</u>	0 \$0	مما	0	J.

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31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0 \$0.00	) NA	0 \$0.00	NA	.05
	Unavailable	26					0 \$0.00	NA	_
Total		91	\$23,000,275.30	100%	0 \$0.00	<u>ر</u>	0 \$0.00		0\$
		!	L]	L]	<u> </u>				Щ
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20			0 \$0.00	) NA	0 \$0.00	NA	++
	Unavailable	68					0 \$0.00	NA	_
Total		88	\$27,000,192.95	100%	0 \$0.00	) (	0 \$0.00		0 \$
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0 \$0.0(	) NA	0 \$0.00	NA	0:
	Unavailable	36	\$10,708,533.63	89.23%	0 \$0.00	) NA	0 \$0.00	NA	_
Total		41	\$12,000,896.46	100%	0 \$0.00	<u>ر ا</u> ر	0 \$0.00		0\$
		!	L]		$\square$				Щ
31416KAP3	Unavailable	22	\$4,500,318.74		0 \$0.00		0 \$0.00	NA	
Total		22	\$4,500,318.74	100%	0 \$0.00	<u>ا</u> لــــــــــــــــــــــــــــــــــــ	0 \$0.00		0 \$
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0 \$0.00	0 NA	0 \$0.00	NA	<b>.</b> 0:
	Unavailable	51	\$15,127,636.01	95.4%	0\$0.00	) NA	0 \$0.00	NA	105
Total		53	\$15,857,778.89	100%	0 \$0.00	<u>با</u> ا	0 \$0.00		0 \$
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0 \$0.00	0 NA	0 \$0.00	NA	
Total		45	1	1	0 \$0.00		0 \$0.00		0
		57	±17 224 210 14	1000					Щ
31416KAT5	Unavailable	57 57	\$15,324,319.14				0 \$0.00	NA	103 03
Total		57	\$15,324,319.14	100 %	0 \$0.00	<u>'</u>	0 \$0.00		
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85		0 \$0.00		0 \$0.00	NA	
Total		79	\$10,041,754.85	100%	0 \$0.00	<u>با</u> ل	0 \$0.00		0 \$
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0 \$0.0(	0 NA	0 \$0.00	NA	<b>\</b> 0{
	Unavailable	7	\$1,699,810.17	33.99%	0 \$0.00	J NA	0 \$0.00	NA	105
Total		17	1	÷	0 \$0.00	<u>ب</u>	0 \$0.00		0\$
└ <u></u>		!	<b>↓</b>	<b>—</b> ——	<u></u>	<u> </u>	4		Щ
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8					0 \$0.00	NA	++
·	Unavailable	6					0 \$0.00	NA	_
Total		14	\$3,000,250.00	100%	0 \$0.00	<u>+</u>	0 \$0.00		0\$
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0 \$0.00	0 NA	0 \$0.00	NA	.0:
<u> </u>	Unavailable	16	\$3,925,391.31	98.14%	0\$0.00	o NA	0 \$0.00	NA	0\$

Total		17	\$3,999,586.96	100%	0 \$0.00		0 \$0.00		0
						<b>↓</b>	+		Щ
31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	36	\$4,999,156.48	57.94%			0\$0.00	NA	_
Total		61	\$8,628,772.51	100%	0 \$0.00		0 \$0.00		0
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0 \$0.00	NA	0\$0.00	NA	.0
Total		21	\$5,000,350.00	100%	0 \$0.00	) (	0 \$0.00		0
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	5	\$1,894,500.00	33.08%	<u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	1 1	0\$0.00	NA	
Total		24	\$5,727,300.00	100%	0 \$0.00		0 \$0.00		0
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%			0 \$0.00	NA	
	Unavailable	15	\$1,831,350.00	63.92%		1 1	0\$0.00	NA	
Total		28	\$2,865,185.54	100%	0 \$0.00		0 \$0.00		0
31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		15	\$2,025,750.00	100%	0 \$0.00	) (	0 \$0.00		0
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$1,481,000.00	76.47%			0\$0.00	NA	
Total		8	\$1,936,800.00	100%	0 \$0.00		0 \$0.00		0
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0 \$0.00	NA	0\$0.00	NA	.0
Total		19	\$2,636,444.97	100%	0 \$0.00		0 \$0.00		0
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total	, , ,	9	\$1,507,977.52	100%	0 \$0.00	)	0 \$0.00		0
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	5	\$990,084.05	23.03%	<u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	1 1	0 \$0.00	NA	
<u>Fotal</u>		23	\$4,298,231.52	100%	0 \$0.00		0 \$0.00		0
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	9	\$1,596,639.54	59.27%	0 \$0.00	NA	0\$0.00	NA	0

Total		18	\$2,693,981.05	100%	0	\$0.00		0	\$0.00		0	\$
											L	Ĺ
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		29	\$1,859,711.15	100%	0	\$0.00		0	\$0.00		0	9
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Total		64	\$4,281,871.10	100%	0	\$0.00		0	\$0.00		0	\$
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.00	NA	.0	Ś
Total		39	\$2,441,623.86	100%	0	\$0.00		0	\$0.00		0	\$
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		48	\$2,676,102.99	100%	0	\$0.00		0	\$0.00		0	\$
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0	\$0.00	NA	.0	Ş
Total		27	\$1,508,792.99	100%	0	\$0.00		0	\$0.00		0	\$
31416KD88	NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Fotal		18	\$2,446,405.88	100%	0	\$0.00		0	\$0.00		0	ł
31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		83	\$10,751,060.51	100%	0	\$0.00		0	\$0.00		0	9
31416KDN5	Unavailable	10				\$0.00		_	\$0.00	NA		
<u>Fotal</u>		10	\$1,860,872.77	100%	0	\$0.00		0	\$0.00		0	
31416KDP0	Unavailable	12	\$1,988,270.00		_	\$0.00		_	\$0.00	NA		
Total		12	\$1,988,270.00	100%	0	\$0.00		0	\$0.00		0	\$
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	9	\$2,240,087.00					_	\$0.00	NA	-	-
Total		23	\$5,387,187.00	100%	0	\$0.00		0	\$0.00		0	9
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	4

	Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,347,835.88	100%	-				\$0.00		0	
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$6,441,880.72	100%	0	\$0.00		0	\$0.00		0	9
31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		55	\$10,172,064.12	100%	0	\$0.00		0	\$0.00		0	\$
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,259,943.20	100%	0	\$0.00		0	\$0.00		0	\$
31416KDX3	Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$36,000,500.00	100%	0	\$0.00		0	\$0.00		0	
31416KDY1	GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$15,527,938.16	100%				-	\$0.00		0	_
31416KDZ8	GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,408,840.03	100%				-	\$0.00		0	
31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$14,857,377.09	100%	0	\$0.00		0	\$0.00		0	9
31416KEB0	NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,752,988.11	100%	0	\$0.00		0	\$0.00		0	9
31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,478,469.84	100%	0	\$0.00		0	\$0.00		0	\$
31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	<
Total		18	\$1,666,157.34	100%	0	\$0.00		0	\$0.00		0	\$
31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,175,382.64	100%	0	\$0.00		0	\$0.00		0	9

				·	Π			ιT_			Π	-
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79				NA	Ц		NA		
Total	<u> </u>	67	\$6,570,969.79	100%	0 9	\$0.00	ł	0 \$0	).00		0\$	<u>\$</u> (
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67				NA	$\square$		NA		
Total	<del></del>	15	\$1,479,681.67	100%	0 9	\$0.00	ł	0 \$0	).00		0\$	<u>\$</u> (
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14				NA	Ц		NA		
Total	<u> </u>	15	\$1,513,474.14	100%	0 5	\$0.00		0 \$0	).00		0 \$	<u>\$</u> (
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0 :	\$0.00	NA	0 \$0	).00	NA		
 	Unavailable	8	\$1,893,184.00		_		NA			NA		
Total		17	\$4,702,884.00	100%	0 9	<u>\$0.00</u>	ľ	0\$0	).00	]	0 \$	\$
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23					NA			NA		
<b> </b>	Unavailable	13	\$3,263,298.00				NA			NA		
Total		36	\$9,235,743.00	100%	03	<u>\$0.00</u>	ť	0\$0	).00	]	0\$	þ
31416KEM6	REGIONS BANK	11	\$1,014,863.94		_		NA			NA		_
Total	<u> </u>	11	\$1,014,863.94	100%	09	\$0.00	/'	0 \$0	).00		0\$	\$
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	,0;	\$0.00	NA	0 <u>\$</u> C	).00	NA	.0	\$
Total		45	\$2,887,777.98	100%	0 5	\$0.00	/	0 \$0	).00	1	0 \$	
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%		\$0.00	NA	0\$(	0.00	NA	0	\$
Total		<u>30</u>						0 \$0			0	-
					П						П	
31416KEQ7	REGIONS BANK	66			+ + +	-	NA			NA		_
Total		66	\$8,765,404.72	100%	03	<u>\$0.00</u>		0\$0	).00		0\$	Þ
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	,0;	\$0.00	NA	0 <u>\$</u> C	).00	NA	0	\$
Total		21	\$1,805,012.22	100%	05	\$0.00		0 \$0			0\$	
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	$\frac{1}{1}$	Φ <u>Ω</u> ΩΩ	NA	1	0.00	NA		¢
Total		27 27	\$3,500,548.69 <b>\$3,500,548.69</b>	100%	_			0 \$0 0 \$0			03	_
1000			φοιούοι		Ħ	p0.0.				$\rightarrow$	Ť	4

31416KF78	WELLS FARGO BANK, N.A	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,914,233.20	47.06%	,0	\$0.00	NA	0	\$0.00	NA	10	\$
Total		50		100%				-	\$0.00		_	) \$(
		<u> </u>		!	Д			Ľ			Ţ	Ĺ
31416KF86	WELLS FARGO BANK, N.A	25							\$0.00	NA	_	_
	Unavailable	43			_			_	\$0.00	NA	_	_
Total	<u> </u>	68	\$8,151,692.32	100%	05	<u>\$0.00</u>	]	0	\$0.00		0	\$
31416KF94	WELLS FARGO BANK, N.A	9							\$0.00	NA		
	Unavailable	21	\$2,429,349.49	70.04%	_			-	\$0.00	NA	-	-
Total		30	\$3,468,342.49	100%	05	<u>\$0.00</u>	]	0	\$0.00		0	\$(
31416KG36	Unavailable	12	\$1,027,500.00	100%	,0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	1	100%	_			0	\$0.00			\$
31416KG44	Unavailable	5	\$1,228,900.00	100%	,0	\$0.00	NA	0	\$0.00	NA	10	\$
Total		5	1	100%			Î		\$0.00			\$
31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	$\left  \right _{0}$	\$0.00	NA	$\frac{1}{0}$	\$
Total		10		100%				-	\$0.00 \$0.00		_	) \$(
31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	$\begin{bmatrix} 0 \\ 0 \end{bmatrix}$	\$0.00	NA		\$
Total		52	1	100%					\$0.00 \$0.00			) \$(
31416KG77	Unavailable	22	\$1,959,480.38	100%		\$0.00	NA	0	\$0.00	NA		\$
Total		22		100%	_		Î		\$0.00 \$0.00			) \$(
31416KG85	Unavailable	39	\$5,108,085.57	100%		\$0.00	NA		\$0.00	NA		¢
Total		39 39		100%	_			-	\$0.00 \$0.00			) \$
				!	Д			Ľ	$\Box \vdash$	!	Ļ	Ĺ
31416KG93	Unavailable	251	\$67,446,929.16					-	\$0.00	NA		
Total		251	\$67,446,929.16	100%	0:	<u>\$0.00</u>		0	\$0.00	!	0	\$
31416KGA0	WELLS FARGO BANK, N.A	25	\$3,710,966.47	70.36%			NA	0	\$0.00	NA	.0	\$
	Unavailable	10		29.64%	_			-	\$0.00	NA		
Total		35	\$5,274,164.28	100%	0 5	\$0.00	]	0	\$0.00		0	\$
31416KGB8	WELLS FARGO BANK, N.A	7	\$1,140,250.64	53.97%					\$0.00	NA		
<b> </b>	Unavailable	6						-	\$0.00	NA		
Total		13	\$2,112,586.80	100%	loir	\$0.00	,	0	\$0.00	,	0	\$

31416KGC6	WELLS FARGO BANK, N.A	3	\$485,140.60	16.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,500,286.00	83.75%	0 \$0.00	NA	0\$0.00	NA	0
Total		21	\$2,985,426.60	100%	0 \$0.00		0 \$0.00		0
		_							₩
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48		0 \$0.00		0 \$0.00	NA	
Total		16	\$2,174,830.48	100%	0 \$0.00	(	0 \$0.00		0
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%			0\$0.00		
	Unavailable	7	\$1,330,950.00	56.45%			0\$0.00		
Total		12	\$2,357,600.00	100%	0 \$0.00		0 \$0.00		0
31416KGH5	UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	12	\$2,547,895.00	81.09%	-	NA	0\$0.00	NA	_
Total		17	\$3,141,895.00	100%	0 \$0.00		0 \$0.00		0
31416KGK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%			0\$0.00		
	Unavailable	14	\$2,408,600.00	59.38%			0\$0.00	NA	_
Total		25	\$4,055,910.00	100%	0 \$0.00		0 \$0.00		0
31416KGN2	Unavailable	14	\$2,834,400.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$2,834,400.00		0 \$0.00		0 \$0.00		0
31416KGU6	Unavailable	6	\$1,451,300.00		0 \$0.00		0 \$0.00		
Total		6	\$1,451,300.00	100%	0 \$0.00		0 \$0.00		0
31416KGV4	Unavailable	194	\$41,934,425.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		194	\$41,934,425.00	100%	0 \$0.00		0 \$0.00		0
31416KGW2	Unavailable	57	\$14,011,400.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		57	\$14,011,400.00 \$14,011,400.00		0 \$0.00		0 <b>\$0.00</b>		0
									П
31416KGX0	Unavailable	22	\$5,617,511.17		0 \$0.00		0 \$0.00	NA	
Total		22	\$5,617,511.17	100%	0 \$0.00		0 \$0.00		0
31416KGY8	Unavailable	19	\$2,532,525.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$2,532,525.00		0 \$0.00		0 <b>\$0.00</b>	1,11	0
			, ,						$\square$
31416KGZ5	Unavailable	22	\$1,986,450.00	100%	0 \$0.00	NA	0\$0.00	NA	0

Total		22	\$1,986,450.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31416KHA9	Unavailable	24	\$1,957,087.82	100%				_	\$0.00	NA		
Total		24	\$1,957,087.82	100%	0	\$0.00		0	\$0.00		0	\$
31416KHC5	Unavailable	166	\$41,818,418.86	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166		100%	_				\$0.00			\$
			¢1.000.411.17	100 %		<b>†</b> 0.00		0	¢0.00			
31416KHD3	Unavailable	22	\$1,903,411.17	100%				-	\$0.00	NA		
Total		22	\$1,903,411.17	100%	0	\$0.00		U	\$0.00		U	\$
31416KHG6	Unavailable	17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		17	\$2,217,771.63	100%	0	\$0.00		0	\$0.00		0	\$
31416KHH4	Unavailable	14	\$1,813,687.44	100%	0	\$0.00	NΔ	Λ	\$0.00	NA	0	\$
Total		14	\$1,813,687.44	100%	_			-	\$0.00 \$0.00			\$
31416KHJ0	Unavailable	63	\$16,149,436.49	100%	-			-	\$0.00	NA		
Total		63	\$16,149,436.49	100%	0	\$0.00		0	\$0.00		0	\$
31416KHK7	Unavailable	9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,615,664.04	100%					\$0.00			\$
		10	¢1.000.050.07	1000		φο. ο ο		0	¢0.00		0	
31416KHL5	Unavailable	16	\$1,820,652.37	100%				-	\$0.00 <b>\$0.00</b>	NA		\$
Total		16	\$1,820,652.37	100%	U	<b>⊅U.UU</b>		U	<b>⊅0.00</b>		U	Þ
31416KHN1	Unavailable	17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		17	\$1,910,203.89	100%	0	\$0.00		0	\$0.00		0	\$
31416KHP6	Unavailable	17	\$3,617,499.11	100%	0	\$0.00	ΝA	Λ	\$0.00	NA	0	¢
Total	Ullavallable	17	\$3,617,499.11 \$3,617,499.11	100%					\$0.00 <b>\$0.00</b>			۰ \$
												Ĺ
31416KK72	THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		64	\$7,125,753.07	100%	0	\$0.00		0	\$0.00		0	\$
31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03	100%		\$0.00	NΔ	0	\$0.00	NA	0	\$
Total		72	\$12,226,552.03 \$12,226,552.03	100%	_			-	\$0.00 \$0.00	11/1		\$
31416KL22	Unavailable	16	\$3,699,225.00	100%					\$0.00	NA		
Total		16	\$3,699,225.00	100%	0	\$0.00		0	\$0.00		0	\$
31416KL30	Unavailable	167	\$43,748,044.86	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$43,748,044.86					-	\$ <b>0.00</b>			\$

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31416KL48	Unavailable	140	\$36,548,379.98	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$36,548,379.98	100%	0\$	0.00		0	\$0.00		0	\$
31416KL55	Unavailable	24	\$5,117,925.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$5,117,925.00	100%	_			-	\$0.00		0	
31416KL63	Unavailable	14	\$1,256,002.82	100%	0\$	0.00	NΛ	Δ	\$0.00	NA	0	¢
Total		14		100%	_				\$0.00 \$0.00		0	
31416KL89	Unavailable	26	\$3,333,150.00	100%	0\$	0.00	ΝA	0	\$0.00	NA	0	\$
Total		26	\$3,333,150.00	100%				_	\$0.00 \$0.00		0	
31416KL97	Unavailable	17	\$1,523,975.00	100%	0\$	0.00	ΝA	0	\$0.00	NA	0	¢
Total		17	\$1,523,975.00 \$1,523,975.00	100%				-	\$0.00 <b>\$0.00</b>		0	
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0¢	0.00	NI A	0	\$0.00	NA		¢
51410KLA4	Unavailable	1	\$484,000.00	5.48%					\$0.00	NA		
Total		54	\$8,838,771.64	100%	0\$	0.00		_	\$0.00		0	
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$312,975.51	14.65%					\$0.00	NA		
Total		17	\$2,136,684.33	100%	0\$	0.00		0	\$0.00		0	\$(
31416KLC0	Unavailable	8	\$1,005,129.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,005,129.00	100%	0\$	0.00		0	\$0.00		0	
31416KLT3	WELLS FARGO BANK, N.A	258	\$66,003,201.65	72.65%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	91	\$24,853,442.32	27.35%					\$0.00	NA		
Total		349	\$90,856,643.97	100%	0\$	0.00		0	\$0.00		0	\$
31416KLU0	WELLS FARGO BANK, N.A	570	\$157,941,395.51	58.63%	0\$	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		\$111,424,822.41	41.37%	_			_	\$0.00	NA		
Total		950	\$269,366,217.92	100%	0\$	0.00		0	\$0.00		0	<u>\$</u> (
31416KLV8	WELLS FARGO BANK, N.A	271	\$78,164,735.00	61.38%	0\$	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	166	\$49,170,888.44	38.62%				-	\$0.00	NA		
Total		437	\$127,335,623.44	100%	0\$	0.00		0	\$0.00		0	\$
31416KLW6	WELLS FARGO BANK, N.A	138	\$42,955,637.40	38.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	253		61.94%					\$0.00	NA	0	\$
Total		391	\$112,871,917.66	100%	0\$	0.00		0	\$0.00		0	\$

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31416KLX4	WELLS FARGO BANK, N.A	69	\$20,638,847.01	52.81%					\$0.00	NA	$\square$
	Unavailable	82	\$18,443,042.28	47.19%	-		NA	-	\$0.00	NA	
Total		151	\$39,081,889.29	100%	0	\$0.00		0	\$0.00		0
31416KLY2	WELLS FARGO BANK, N.A	19	\$4,310,403.93	35.74%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	41	\$7,749,359.24	64.26%	-			0	\$0.00	NA	
Total		60	\$12,059,763.17	100%	0	\$0.00		0	\$0.00		0
31416KLZ9	WELLS FARGO BANK, N.A	36	\$4,154,284.26	58.23%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	32	\$2,979,628.28	41.77%	-	1		0	\$0.00	NA	
Total		68	\$7,133,912.54	100%	0	\$0.00		0	\$0.00		0
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,224,075.00	100%	0	\$0.00		0	\$0.00		0
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NΛ	0	\$0.00	NA	0
Total	Chavanable	49	\$8,048,111.29 \$8,048,111.29		+	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
31416KMC9	Unavailable	48	\$7,035,237.85		-	\$0.00	NA	-	\$0.00	NA	_
Total		48	\$7,035,237.85	100%	0	\$0.00		0	\$0.00		0
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,880,602.13	100%	0	\$0.00		0	\$0.00		0
31416KME5	Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,818,791.40		-	\$0.00	111	-	\$ <b>0.00</b>	1 11 1	0
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		29	\$2,778,342.00	100%	0	\$0.00		0	\$0.00		0
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0
Total		41	\$5,351,576.00	100%	0	\$0.00		0	\$0.00		0
					╞				$\left  \right $		H
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$35,395,143.98	100%	0	\$0.00		0	\$0.00		0
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$1,743,520.67	100%	0	\$0.00		0	\$0.00		0

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<b>Fotal</b>	DAINK	25	\$5,837,325.49	100%	0	\$0.00		0	\$0.00		0
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Fotal		10	\$1,057,543.77	100%	0	\$0.00		0	\$0.00		0
1416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,057,543.77	100%					\$0.00	NA	
l'otal		125	\$24,899,929.20	100%	U	<b>φυ.</b> υυ		U	\$0.00		ľ
lotal	Unavailable	8	\$1,936,700.00 \$24,800,020,20	7.78%				-	\$0.00	NA	0
1416KQ43	FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	-			-	\$0.00	NA	
		100	<i>φ=0,111,011,00</i>	100 /0		Ψ <b>υ•υ</b> υ		5	Ψ0.00		
otal		135		<u></u> 100%					\$0.00 <b>\$0.00</b>	INA	⊾
1416KQ35	FIFTH THIRD BANK Unavailable	108 27		75.88% 24.12%	_				\$0.00 \$0.00	NA NA	
14168025		100	<b>#01.007.500.5</b>			¢0.00			¢0.00		
otal		12	\$1,049,205.10	100%	0	\$0.00		0	\$0.00		
1416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0	\$0.00	NA	
otal		24	\$2,828,022.38	100%	0	\$0.00		0	\$0.00		
1416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%					\$0.00	NA	
<u>'otal</u>		20	\$1,147,798.83	100%	0	\$0.00		0	\$0.00		
1416KMS4	WACHOVIA MORTGAGE, FSB	20		100%	Ц				\$0.00	NA	
<u>`otal</u>		51	\$13,144,067.40	100%	U	\$0.00		U	\$0.00		
1416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	Ц				\$0.00	NA	
											1
[otal	MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00		0	\$0.00		
31416KMQ8	WACHOVIA	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Fotal		26	\$1,625,902.98	100%	0	\$0.00		0	\$0.00		
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		63	\$11,916,121.09	100%	0	\$0.00		0	\$0.00		
51416KMM7	WACHOVIA MORTGAGE, FSB	63		100%					\$0.00	NA	
											1

31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0\$0.00	NA	) \$0.00	NA	0
	Unavailable	1	\$256,250.69	6.06%		NA	0\$0.00	NA	0
Total		17	\$4,226,786.99	100%	0 \$0.00		0 \$0.00		0
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$752,000.00	16.4%	0\$0.00	NA	0\$0.00	NA	
Total		16	\$4,585,107.00	100%	0 \$0.00	(	0\$0.00		0
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100% (	0 \$0.00	NA	0\$0.00	NA	0
Total		32	\$8,469,118.00	100%	0 \$0.00		0\$0.00		0
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100% (	0\$0.00	NA	0\$0.00	NA	0
Total		26	\$6,472,868.65	100%	0 \$0.00		0 \$0.00		0
31416KQU5	Unavailable	17	\$3,436,100.00		0\$0.00		0\$0.00	NA	
Total		17	\$3,436,100.00	100%	0 \$0.00		0 \$0.00		0
31416KQV3	Unavailable	113	\$21,302,375.00	100%	0\$0.00	NA	0\$0.00	NA	0
Total		113			0 \$0.00		0\$0.00		0
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3			0 \$0.00		0 \$0.00	NA	
Total		3	\$1,025,000.00	100%	0 \$0.00		) \$0.00		0
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,405,057.88	85.56% (	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	1	\$574,441.13	14.44%			0\$0.00	NA	
Total		13	\$3,979,499.01	100%	0 \$0.00		) \$0.00		0
31416KRC4	WELLS FARGO BANK, N.A	106	\$30,500,307.50	46.4%(			0\$0.00	NA	
· · · · ·	Unavailable	105	\$35,228,127.77	53.6%			0\$0.00	NA	
Total		211	\$65,728,435.27	100%	0 \$0.00		) \$0.00		0
31416KRD2	WELLS FARGO BANK, N.A	329	\$94,936,495.23	38.15%			0\$0.00	NA	
	Unavailable		\$153,910,786.41	61.85%			0\$0.00	NA	
Total		817	\$248,847,281.64	100%	0 \$0.00		) \$0.00		0

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31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21% 0 \$0.0	00 NA(	) \$0.00	NA	. 0 :
	Unavailable	7	\$1,093,400.00	14.79% 0 \$0.0		\$0.00	NA	
Total		42	\$7,392,711.90	100% 0\$0.0	00	) \$0.00		0
31416KRF7	Unavailable	22	\$6,255,015.00	100% 0 \$0.0	00 NA (	0\$0.00	NA	0
Total		22	\$6,255,015.00	100% 0\$0.0	0	) \$0.00		0
31416KRG5	Unavailable	21	\$6,255,000.00	100% 0 \$0.0	00 NA (	0\$0.00	NA	.0
Total		21	\$6,255,000.00	100% 0\$0.0	00	) \$0.00		0
31416KRH3	Unavailable	8	\$1,761,000.00	100% 0 \$0.0	00 NA(	) \$0.00	NA	0
Total		8	\$1,761,000.00	100% 0\$0.0	00	) \$0.00		0
31416KRJ9	Unavailable	21	\$5,805,132.97	100% 0 \$0.0	00 NA	) \$0.00	NA	.0
Total		21	\$5,805,132.97	100% 0\$0.0	0	) \$0.00		0
31416KRK6	Unavailable	11	\$1,625,711.57	100% 0 \$0.0	00 NA (	) \$0.00	NA	.03
Total		11	\$1,625,711.57	100% 0\$0.0		) \$0.00		0
31416KRL4	Unavailable	30	\$5,145,405.34	100% 0 \$0.0	00 NA (	)\$0.00	NA	.03
Total		30	\$5,145,405.34	100% 0\$0.0		) \$0.00		0
31416KRM2	Unavailable	27	\$5,228,517.00	100% 0 \$0.0	00 NA(	)\$0.00	NA	.03
Total		27	\$5,228,517.00	100% 0 \$0.0		) \$0.00		0
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82% 0 \$0.0	00 NA	) \$0.00	NA	. 0 :
	Unavailable	16	\$2,690,819.48	11		) \$0.00	NA	
Total		21	\$3,122,319.48	100% 0 \$0.(		) \$0.00		0
31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.00	24.82% 0 \$0.0	_	) \$0.00	NA	
Total	Unavailable	6 9	\$1,566,050.00 \$2,083,150.00	75.18% 0 \$0.0 100% 0 \$0.0		) \$0.00 <b>) \$0.00</b>	NA	03
		,	φ2,005,150.00	100 / 0 0 00.0		σφυ.υυ		
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85% 0 \$0.0	_	) \$0.00	NA	.03
Total	Unavailable	7 18	\$1,314,240.00 \$3,193,937.75	41.15% 0 \$0.0 100% 0 \$0.0		) \$0.00 <b>) \$0.00</b>	NA	. 0 : 0 :
		10	ψυ91/09701.10	100 /0 0 90.0		φ <b>υ.υυ</b>		
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87% 0 \$0.0		) \$0.00	NA	
	Unavailable	38	\$9,149,898.00	83.13% 0 \$0.0	00 NA	\$0.00	NA	0

Total		45	\$11,007,298.00	100% 0\$0.00	0	\$0.00		0\$
								Щ
31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	58	\$13,077,509.44	82.08% 0 \$0.00	NA 0	\$0.00	NA	
Total		70	\$15,933,089.44	100% 0 \$0.00	0	\$0.00		0\$
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14% 0 \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	8	\$2,120,500.00	65.86% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		14		100% 0 \$0.00		\$0.00		0\$
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01% 0 \$0.00	NAO	\$0.00	NA	.0\$
	Unavailable	97	\$25,605,390.00	75.99% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		137	\$23,696,840.00	100% 0 \$0.00		\$0.00 \$0.00		0\$
			. , ,					
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76% 0 \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	93	\$20,540,289.57	83.24% 0 \$0.00		\$0.00	NA	
Total		117	\$24,676,664.42	100% 0\$0.00	0	\$0.00		0\$
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31% 0 \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	33	\$6,433,190.37	82.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		42	\$7,779,640.37	100% 0\$0.00	0	\$0.00		0\$
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74% 0 \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	6	\$1,044,604.91	70.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		9	\$1,486,738.91	100% 0 \$0.00	0	\$0.00		0\$
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	17	\$3,568,100.00	82.86% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		20	\$4,306,100.00	100% 0 \$0.00	0	\$0.00		0\$
31416KV21	WELLS FARGO BANK, N.A	93	\$12,321,102.38	62.6% 0 \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	56	\$7,362,517.05	37.4% 0 \$0.00		\$0.00	NA	
Total		149	\$19,683,619.43	100%0\$0.00	0	\$0.00		0\$
31416KV47	WELLS FARGO BANK, N.A	93	\$18,984,239.37	55.68% 0 \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	70	\$15,111,300.88	44.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		163	\$34,095,540.25	100% 0\$0.00		\$0.00		0\$

WELLS FARGO BANK, N.A Unavailable	223	\$53,804,578.63		┝			┝			$\vdash$	L
Unavailable		ψυυ,ου+,υτο.0υ			\$0.00			\$0.00	NA	0	\$
	199	\$52,085,374.45	49.19%	_	1		_	\$0.00	NA		_
	422	\$105,889,953.08	100%	0	\$0.00		0	\$0.00		0	\$
WELLS FARGO BANK, N.A	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	18	\$2,857,337.51		-			-			_	_
	24	\$3,481,552.79	100%	0	\$0.00		0	\$0.00		0	\$
FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	18	\$3,623,305.00		_		NA	0	\$0.00			
	93	\$20,109,451.00	100%	0	\$0.00		0	\$0.00		0	\$
FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	23	\$3,397,790.63	100%	0	\$0.00		0	\$0.00			
Unavailable	14	\$3.572.150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	14	\$3,572,150.00		_			_	1		_	_
Unavailable	263	\$70 149 400 00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	263 263	\$70,149,400.00 \$70,149,400.00		-			-				
	1.(1	¢44.246.050.00	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢
Unavailable				_	1		-				
	101	\$44,340,050.00	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>		U	φ
Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	31	\$4,031,925.00	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	16	\$1,521,100.00	100%	0	\$0.00		0	\$0.00			
Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	15	\$1,898,125.00		_			-				
Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	33			_	1		_	1		_	_
WELLS FARGO BANK NA	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	45	\$2,622,678.76		-			-				
<u> </u>	55	\$5 152 508 24	62 1207-	0	\$0.00	NI A	0	\$0.00	NI A	0	¢
	BANK, N.A Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, N.A       6         Unavailable       18         24       24         FIFTH THIRD BANK       75         Unavailable       18         93       93         FIFTH THIRD BANK       22         Unavailable       1         Unavailable       14         Unavailable       14         Unavailable       263         Unavailable       161         Unavailable       161         Unavailable       161         Unavailable       161         Unavailable       31         Unavailable       31         Unavailable       31         Unavailable       31         Wunavailable       15         Unavailable       33         Wunavailable       14         Unavailable       16         Unavailable       13         Unavailable       14         Unavailable       14         Unavailable       15         Unavailable       33         Unavailable       33         Unavailable       14         Unavailable       14	BANK, N.A       6       \$624,215.28         Unavailable       18       \$2,857,337.51         24       \$3,481,552.79         FIFTH THIRD BANK       75       \$16,486,146.00         Unavailable       18       \$3,623,305.00         93       \$20,109,451.00         FIFTH THIRD BANK       22       \$3,217,790.63         Unavailable       1       \$180,000.00         23       \$3,397,790.63         Unavailable       14       \$3,572,150.00         Unavailable       14       \$3,572,150.00         Unavailable       161       \$44,346,050.00         Unavailable       <	BANK, N.A       6       \$624,215.28       17.93%         Unavailable       18       \$2,857,337.51       82.07%         24       \$3,481,552.79       100%         FIFTH THIRD BANK       75       \$16,486,146.00       81.98%         Unavailable       18       \$3,623,305.00       18.02%         93       \$20,109,451.00       100%         93       \$20,109,451.00       100%         94.7%       93       \$20,109,451.00       100%         93       \$20,109,451.00       100%       5.3%         94.7%       93       \$3,217,790.63       94.7%         Unavailable       1       \$180,000.00       5.3%         94.7%       1       \$180,000.00       5.3%         94.7%       1       \$180,000.00       5.3%         94.7%       1       \$180,000.00       5.3%         94.7%       1       \$180,000.00       5.3%         94.7%       1       \$180,000.00       5.3%         94.7%       14       \$3,572,150.00       100%         94.7%       14       \$33,572,150.00       100%         94.9       161       \$44,346,050.00       100%         94.9 <t< td=""><td>BANK, N.A       6       \$624,215.28       17.93% 0         Unavailable       18       \$2,857,337.51       82.07% 0         FIFTH THIRD BANK       75       \$16,486,146.00       81.98% 0         Unavailable       18       \$3,623,305.00       18.02% 0         Unavailable       18       \$3,623,305.00       18.02% 0         FIFTH THIRD BANK       72       \$3,217,790.63       94.7% 0         Unavailable       1       \$180,000.00       5.3% 0         Unavailable       1       \$180,000.00       5.3% 0         Unavailable       14       \$3,572,150.00       100% 0         Unavailable       14       \$3,572,150.00       100% 0         Unavailable       263       \$70,149,400.00       100% 0         Unavailable       161       \$44,346,050.00       100% 0         Unavailable       161       \$44,346,050.00       100% 0         Unavailable       161       \$4,031,925.00       100% 0         Unavailable       16       \$1,521,100.00       100% 0         Unavailable       16       \$1,521,100.00       100% 0         Unavailable       15       \$1,898,125.00       100% 0         Unavailable       15       &lt;</td><td>BANK, N.A         6         \$624,215.28         17.93%         0 \$0.00           Unavailable         18         \$2,857,337,51         \$2.07%         0 \$0.00           24         \$3,481,552.79         100%         0 \$0.00           Inavailable         18         \$2,627,337,51         \$2.07%         0 \$0.00           Unavailable         18         \$3,623,305.00         \$10.02%         0 \$0.00           Unavailable         18         \$3,623,305.00         \$18.02%         0 \$0.00           Unavailable         18         \$3,623,305.00         \$18.02%         0 \$0.00           Inavailable         18         \$3,572,150.00         \$100%         \$0,000           Unavailable         14         \$3,572,150.00         \$100%         \$0,000           Unavailable         263         \$70,149,400.00         \$100%         \$0,000           Unavailable         161         \$44,346,050.00         \$100%         \$0,000           Unavailable         161         \$44,031,925.00         \$100%         \$0,000           Unavailable         161         \$44,031,925.00         \$100%         \$0,000           Unavailable         16         \$1,521,100.00         \$000%         \$0,000</td><td>BANK, N.A         6         \$624,215,28         17,93%         \$0,00         NA           Unavailable         18         \$2,857,337,51         \$2.07%         \$0,000         NA           FIFTH THIRD BANK         75         \$16,486,146.00         \$1.98%         \$0,000         NA           Unavailable         18         \$3,623,305.00         18.02%         \$0,000         NA           Unavailable         18         \$3,623,307.00         100%         \$0,000         NA           Unavailable         1         \$180,000.00         5.3%         \$0,000         NA           Unavailable         14         \$3,572,150.00         100%         \$0,000         NA           Unavailable         161         \$44,346,050.00         100%         \$0,000         NA           Unavailable         161         \$44,346,050.00         100%         \$0,000         NA           Unavailable         <td< td=""><td>BANK, N.A         6         \$624,215.28         17,93%         0         80.00         NA0           Unavailable         18         \$2,857,337.51         \$2,07%         0         \$0.00         NA0           FIFTH THIRD BANK         75         \$16,486,146.00         \$1,98%         \$0         \$0.00         NA0           Unavailable         18         \$3,623,305.00         18.02%         \$0         NA0           Unavailable         18         \$3,623,305.00         18.02%         \$0.00         NA0           Unavailable         1         \$180,000.00         5.3%         \$0         \$0.00         NA0           Unavailable         1         \$180,000.00         5.3%         \$0         \$0.00         NA0           Unavailable         14         \$3,572,150.00         100%         \$0.00         NA           Unavailable         263         \$70,149,400.00         100%         \$0.00         NA           Unavailable         161         \$44,346,050.00         100%         \$0.00         NA           Unavailable         161         \$44,031,925.00         100%         \$0.00         NA           Unavailable         161         \$44,031,925.00         100%         \$0</td><td>BANK, N.A         6         \$624,213.28         17.93%         0         \$0.00         NA0         \$0.00           Unavailable         18         \$2,857,337.51         \$2.07%         \$0.00         NA0         \$0.00           Imavailable         24         \$3,481,552.79         100%         \$0.00         NA0         \$0.00           Imavailable         18         \$3,623,305.00         18.02%         \$0.00         NA0         \$0.00           Unavailable         18         \$3,623,305.00         18.02%         \$0.00         NA&lt;0</td>         \$0.00           Unavailable         18         \$3,623,305.00         18.02%         \$0.00         NA&lt;0</td<></td>         \$0.00           Unavailable         1         \$180,00.00         5.3%         \$0.00         NA&lt;0</t<>	BANK, N.A       6       \$624,215.28       17.93% 0         Unavailable       18       \$2,857,337.51       82.07% 0         FIFTH THIRD BANK       75       \$16,486,146.00       81.98% 0         Unavailable       18       \$3,623,305.00       18.02% 0         Unavailable       18       \$3,623,305.00       18.02% 0         FIFTH THIRD BANK       72       \$3,217,790.63       94.7% 0         Unavailable       1       \$180,000.00       5.3% 0         Unavailable       1       \$180,000.00       5.3% 0         Unavailable       14       \$3,572,150.00       100% 0         Unavailable       14       \$3,572,150.00       100% 0         Unavailable       263       \$70,149,400.00       100% 0         Unavailable       161       \$44,346,050.00       100% 0         Unavailable       161       \$44,346,050.00       100% 0         Unavailable       161       \$4,031,925.00       100% 0         Unavailable       16       \$1,521,100.00       100% 0         Unavailable       16       \$1,521,100.00       100% 0         Unavailable       15       \$1,898,125.00       100% 0         Unavailable       15       <	BANK, N.A         6         \$624,215.28         17.93%         0 \$0.00           Unavailable         18         \$2,857,337,51         \$2.07%         0 \$0.00           24         \$3,481,552.79         100%         0 \$0.00           Inavailable         18         \$2,627,337,51         \$2.07%         0 \$0.00           Unavailable         18         \$3,623,305.00         \$10.02%         0 \$0.00           Unavailable         18         \$3,623,305.00         \$18.02%         0 \$0.00           Unavailable         18         \$3,623,305.00         \$18.02%         0 \$0.00           Inavailable         18         \$3,572,150.00         \$100%         \$0,000           Unavailable         14         \$3,572,150.00         \$100%         \$0,000           Unavailable         263         \$70,149,400.00         \$100%         \$0,000           Unavailable         161         \$44,346,050.00         \$100%         \$0,000           Unavailable         161         \$44,031,925.00         \$100%         \$0,000           Unavailable         161         \$44,031,925.00         \$100%         \$0,000           Unavailable         16         \$1,521,100.00         \$000%         \$0,000	BANK, N.A         6         \$624,215,28         17,93%         \$0,00         NA           Unavailable         18         \$2,857,337,51         \$2.07%         \$0,000         NA           FIFTH THIRD BANK         75         \$16,486,146.00         \$1.98%         \$0,000         NA           Unavailable         18         \$3,623,305.00         18.02%         \$0,000         NA           Unavailable         18         \$3,623,307.00         100%         \$0,000         NA           Unavailable         1         \$180,000.00         5.3%         \$0,000         NA           Unavailable         14         \$3,572,150.00         100%         \$0,000         NA           Unavailable         161         \$44,346,050.00         100%         \$0,000         NA           Unavailable         161         \$44,346,050.00         100%         \$0,000         NA           Unavailable <td< td=""><td>BANK, N.A         6         \$624,215.28         17,93%         0         80.00         NA0           Unavailable         18         \$2,857,337.51         \$2,07%         0         \$0.00         NA0           FIFTH THIRD BANK         75         \$16,486,146.00         \$1,98%         \$0         \$0.00         NA0           Unavailable         18         \$3,623,305.00         18.02%         \$0         NA0           Unavailable         18         \$3,623,305.00         18.02%         \$0.00         NA0           Unavailable         1         \$180,000.00         5.3%         \$0         \$0.00         NA0           Unavailable         1         \$180,000.00         5.3%         \$0         \$0.00         NA0           Unavailable         14         \$3,572,150.00         100%         \$0.00         NA           Unavailable         263         \$70,149,400.00         100%         \$0.00         NA           Unavailable         161         \$44,346,050.00         100%         \$0.00         NA           Unavailable         161         \$44,031,925.00         100%         \$0.00         NA           Unavailable         161         \$44,031,925.00         100%         \$0</td><td>BANK, N.A         6         \$624,213.28         17.93%         0         \$0.00         NA0         \$0.00           Unavailable         18         \$2,857,337.51         \$2.07%         \$0.00         NA0         \$0.00           Imavailable         24         \$3,481,552.79         100%         \$0.00         NA0         \$0.00           Imavailable         18         \$3,623,305.00         18.02%         \$0.00         NA0         \$0.00           Unavailable         18         \$3,623,305.00         18.02%         \$0.00         NA&lt;0</td>         \$0.00           Unavailable         18         \$3,623,305.00         18.02%         \$0.00         NA&lt;0</td<>	BANK, N.A         6         \$624,215.28         17,93%         0         80.00         NA0           Unavailable         18         \$2,857,337.51         \$2,07%         0         \$0.00         NA0           FIFTH THIRD BANK         75         \$16,486,146.00         \$1,98%         \$0         \$0.00         NA0           Unavailable         18         \$3,623,305.00         18.02%         \$0         NA0           Unavailable         18         \$3,623,305.00         18.02%         \$0.00         NA0           Unavailable         1         \$180,000.00         5.3%         \$0         \$0.00         NA0           Unavailable         1         \$180,000.00         5.3%         \$0         \$0.00         NA0           Unavailable         14         \$3,572,150.00         100%         \$0.00         NA           Unavailable         263         \$70,149,400.00         100%         \$0.00         NA           Unavailable         161         \$44,346,050.00         100%         \$0.00         NA           Unavailable         161         \$44,031,925.00         100%         \$0.00         NA           Unavailable         161         \$44,031,925.00         100%         \$0	BANK, N.A         6         \$624,213.28         17.93%         0         \$0.00         NA0         \$0.00           Unavailable         18         \$2,857,337.51         \$2.07%         \$0.00         NA0         \$0.00           Imavailable         24         \$3,481,552.79         100%         \$0.00         NA0         \$0.00           Imavailable         18         \$3,623,305.00         18.02%         \$0.00         NA0         \$0.00           Unavailable         18         \$3,623,305.00         18.02%         \$0.00         NA<0	BANK, N.A         6         \$5024,215.28         17,93%         (\$1000)         NA         (\$1000)         NA           Unavailable         18         \$2,857,337.51         \$2.07%         (\$50.00)         NA         \$50.00         NA           FIFTH         THIRD BANK         75         \$16,486,146.00         \$1.98%         (\$50.00)         NA         \$50.00         NA           Unavailable         18         \$3,623,305.00         \$18.02%         (\$50.00)         NA         \$50.00         NA           Unavailable         18         \$3,623,305.00         \$18.02%         \$50.00         NA         \$50.00         NA           Unavailable         18         \$3,623,305.00         \$18.02%         \$50.00         NA         \$50.00         NA           Unavailable         1         \$180,000.00         5.3%         \$50.00         NA         \$50.00         NA           Unavailable         14         \$3,572,150.00         100%         \$50.00         NA         \$50.00         NA           Unavailable         263         \$70,149,400.00         100%         \$50.00         NA         \$50.00         NA           Unavailable         161         \$44,346,050.00         100%         <	BANK, N.A         6         \$564,215,28         17.93%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         18         \$2,857,337,51         \$2.07%         \$0,00         NA 0 \$0.00         NA 0           24         \$3,481,552,79         100%         \$0,00         0 \$0.00         NA 0         \$0.00         NA 0           FIFTH THIRD BANK         75         \$16,486,146.00         \$1.98%         \$0.00         NA 0 \$0.00         NA 0           Unavailable         18         \$3,623,305.00         18.02%         \$0.00         NA 0 \$0.00         NA 0           Unavailable         18         \$3,627,307.63         100%         \$0.00         NA 0 \$0.00         NA 0           Unavailable         18         \$3,627,307.63         100%         \$0.00         NA 0 \$0.00         NA 0           Unavailable         1         \$180,000.00         \$3,00         NA 0 \$0.00         NA 0         \$0.00         NA 0           Unavailable         14         \$3,572,150.00         100%         \$0.00         NA 0 \$0.00         NA 0           Unavailable         263         \$70,149,400.00         100%         \$0.00         NA 0 \$0.00         NA 0           Unavailable         161

	WELLS FARGO BANK, N.A								
	Unavailable	32	\$3,102,276.72	37.58%	0\$0.00	NA	0\$0.00	NA	0
Total		87	\$8,254,875.06	100%	0 \$0.00		0 \$0.00		0
									Ц
31416KVZ8	WELLS FARGO BANK, N.A	3	\$236,859.68	17.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,144,326.95	82.85%		1 1	0\$0.00		
Total		16	\$1,381,186.63	100%	0 \$0.00	(	0 \$0.00		0
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0 \$0.00	NA	0.00	NA	0
	Unavailable	47	\$12,168,355.50	51.25%	0\$0.00	NA	0\$0.00	NA	
Total		109	\$23,743,656.50	100%	0 \$0.00		0 \$0.00		0
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0\$0.00	NA	0\$0.00	NA	0
Total		16	\$2,563,300.00	100%			0\$0.00		0
			· / /				·	l	∏
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0 \$0.00	NA	0\$0.00	NA	
Total		63	\$6,926,016.04	100%	0 \$0.00		0 \$0.00		0
31416KWG9	WELLS FARGO BANK, N.A	35	\$22,672,477.44	65.89%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	19	\$11,737,293.20	34.11%	0\$0.00	NA	0\$0.00	NA	
Total		54	\$34,409,770.64	100%	0 \$0.00		0 \$0.00		0
31416LAA4	WELLS FARGO BANK, N.A	50	\$15,204,921.52	29.76%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable	132		70.24%			0\$0.00		0
Total		182	\$51,095,220.74	100%	0 \$0.00		0 \$0.00		0
31416LAB2	WELLS FARGO BANK, N.A	26	\$7,726,367.25	37.52%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	44	\$12,866,468.11	62.48%	0\$0.00	NA	0\$0.00	NA	
Total		70	\$20,592,835.36	100%	0 \$0.00		0 \$0.00		0
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0\$0.00	NA	0\$0.00	NA	0
	CITIMORTGAGE, INC	11	\$967,456.11	35.36%	0\$0.00	NA	0\$0.00	NA	0
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0 \$0.00	NA	0\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	1	\$172,164.47	6.29%	_		0\$0.00		
	Unavailable	8	\$721,692.00	26.38%			0\$0.00		
Total		34	\$2,736,039.36	100%	0 \$0.00		0 \$0.00		0

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31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	05
	COLONIAL SAVINGS FA	4	\$634,940.68						\$0.00	NA	
	MORTGAGEAMERICA INC	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00	NA	03
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,594,101.36	100%	0	\$0.00		0	\$0.00		0
31417YAD9	CITIMORTGAGE, INC	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$14,230,033.88	100%	0	\$0.00		0	\$0.00		0
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.00	NA	03
	SUNTRUST	3	<b>\$22</b> 0,000,00			¢0.00	ΝA	0	\$0.00	NA	0
	MORTGAGE INC	5	\$238,800.00	18.09%	0	\$U.UU	INA	ľ			
	MORTGAGE INC Unavailable	8	\$238,800.00	18.09% 44.79%		-			\$0.00	NA	
Total					0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total		8	\$591,459.20	44.79%	0	\$0.00	NA	0		NA	
Total		8	\$591,459.20	44.79%	0 0	<u>\$0.00</u> <b>\$0.00</b>	NA	0		NA	0 3
	Unavailable CHASE HOME	8 18	\$591,459.20 <b>\$1,320,229.42</b>	44.79% <b>100%</b>	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 0 0	<b>\$0.00</b>		03
	Unavailable CHASE HOME FINANCE, LLC	8 18 8	\$591,459.20 <b>\$1,320,229.42</b> \$930,204.43	44.79% 100% 65.77%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0	<b>\$0.00</b> \$0.00	NA	03
31421AAX1 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable	8 18 8 3 11	\$591,459.20 <b>\$1,320,229.42</b> \$930,204.43 \$484,129.35 <b>\$1,414,333.78</b>	44.79% 100% 65.77% 34.23% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0
31421AAX1	Unavailable CHASE HOME FINANCE, LLC Unavailable IST SOURCE BANK CHEVY CHASE BANK	8 18 8 3	\$591,459.20 <b>\$1,320,229.42</b> \$930,204.43 \$484,129.35	44.79% 100% 65.77% 34.23% 100% 1.98%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 0 0	<b>\$0.00</b> \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0
31421AAX1 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable 1ST SOURCE BANK	8 18 8 3 11 32	\$591,459.20 <b>\$1,320,229.42</b> \$930,204.43 \$484,129.35 <b>\$1,414,333.78</b> \$5,329,110.57	44.79% 100% 65.77% 34.23% 100% 1.98%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 s 0 s 0 s 0 s

5 5							
	HOMESTREET BANK	38	\$9,501,533.28	3.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MANUFACTURERS						
	AND TRADERS	92	\$18,624,563.66	6.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TRUST COMPANY						
	METLIFE BANK, NA	74	\$17,453,210.29	6.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGEAMERICA	8	\$644,576.78	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	INC	0	<i>\$</i> 011 <i>32</i> 70170	0.2170 0 00.00	111000	1,111	ψΨ
	NATIONAL CITY	380	\$103,654,371.30	38.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK						+
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	7	\$1,197,913.79	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE	,	φ1,197,915.79	0.1570 0 00.00	1111000.00	1 1 1	ψ
	COMPANY						
	NEW SOUTH						
	FEDERAL SAVINGS	7	\$1,484,908.34	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK						
	PULTE MORTGAGE,	53	\$11,148,185.25	4.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	L.L.C		+,				~ +
	THE HUNTINGTON	1	\$24,250.00	0.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONAL BANK TRUSTMARK						+
	NATIONAL BANK	32	\$5,387,468.22	2% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	387	\$90,871,745.50	33.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Chavanable		\$268,703,769.86	100% 0 \$0.00	0 \$0.00		0\$
1000		1,120	¢=00,700,700,00				Ψ
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMTRUST BANK	1	\$74,271.63	0.14% 0 \$0.00	NA 0 \$0.00	NA	
	CHEVY CHASE BANK						
	FSB	1	\$253,725.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COUNTRYWIDE	1	\$282,924.75	0.53% 0 \$0.00	NA0\$0.00	NA	٥۴
	BANK, FSB	1	\$262,924.75	0.33%0\$0.00	INA 0 \$0.00	INA	Uφ
	CROWN MORTGAGE	6	\$838,431.57	1.56% 0 \$0.00	NA0\$0.00	NA	0
	COMPANY	0	\$656,451.57	1.50 % 0 \$0.00	1111040.00	1 1 1	ψ
	DOWNEY SAVINGS						0.0
	AND LOAN	4	\$576,676.92	1.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION, F.A FIRST BANK DBA						+
	FIRST BANK DDA	8	\$916,568.06	1.71% 0 \$0.00	NA 0 \$0.00	NA	مام
	MORTGAGE	0	\$710,500.00	1.7170040.00	ΝΑ Ο ΦΟ.ΟΟ	INA	Uφ
	GMAC BANK	2	\$309,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOMESTREET BANK	7	\$1,213,092.54	2.26% 0 \$0.00	NA 0 \$0.00	NA	
	HSBC MORTGAGE		A # 0 C		ΝΙ ΑΙΔΙΦΟ ΔΟ	NI A	01\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1% 0 \$0.00	NA 0 \$0.00	NA	VΨ
		4	\$592,275.74	1.1%0\$0.00	NA 0 \$0.00	INA	
	CORPORATION (USA)	4	\$592,275.74 \$6,054,887.52	1.1% 0 \$0.00 11.29% 0 \$0.00	NA0 \$0.00	NA	
	CORPORATION (USA) MANUFACTURERS				NA 0 \$0.00		0\$

			,		<b></b>	,		,,	
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32% 0	)\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39% 0	)\$0.00	NA	0 \$0.00	NA	0
	MORTGAGEAMERICA	1	\$31,500.00	0.06% 0	)\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78% 0	)\$0.00	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16% 0	)\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6% (	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,201,732.98	2.24% 0	)\$0.00	NA	0 \$0.00	NA	0
Γ	REGIONS BANK	5	\$1,293,815.12	2.41% 0	)\$0.00	NA	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2					0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09% 0	)\$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97% 0	)\$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58% 0	)\$0.00		0 \$0.00		
	Unavailable	84				1	0 \$0.00	1 1	
Total		274	\$53,631,999.76	100% 0	)\$0.00	L	0 \$0.00	<b>і —</b> — І	0
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31371PC73	1ST SOURCE BANK	1	\$63,142.86	1 1			0 \$0.00		1
	AMTRUST BANK	1	\$37,987.41	0.12% 0	)\$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79% 0	)\$0.00	NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04% 0	)\$0.00	NA	0 \$0.00	NA	0
	GMAC BANK	2	\$563,607.59	1.73% 0	) \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%0	)\$0.00	NA	0 \$0.00	NA	0
		<u> </u>			· · ·	,		· · · /	ار]
	HOMESTREET BANK	4	\$838,800.00	2.57% 0	)\$0.00	NA	0 \$0.00	NA	10

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	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%0	\$0.00	NA	0 \$0.00	NA	0\$(
	METROCITIES MORTGAGE, LLC	2		1.44% 0			0 \$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%0	\$0.00	NA	0 \$0.00	NA	0\$1
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69% 0	\$0.00	NA	0 \$0.00	NA	0\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54% 0	\$0.00	NA	0 \$0.00	NA	0\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88% 0	\$0.00	NA	0 \$0.00	NA	0\$1
	PIONEER BANK	8	\$1,005,339.49	3.09% 0	\$0.00	NA	0 \$0.00	NA	0\$(
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72% 0	\$0.00	NA	0 \$0.00	NA	0\$(
	WACHOVIA MORTGAGE, FSB	8		2.61% 0			0 \$0.00		
	Unavailable	113		56.1% 0			0 \$0.00	NA	
Total		205	\$32,577,167.89	100% 0	\$0.00	ļļ	0 \$0.00	ť	0\$(
212710/01			<b>*017.059.01</b>	2.2107.0					
31371PC81	1ST SOURCE BANK BANK OF AMERICA,	4		0.81%0			0 \$0.00	NA	
	DANK OF AMERICA, N.A	19	\$4,265,109.53	4.22% 0	\$0.00	NA	0 \$0.00	NA	0\$(
	CHASE HOME FINANCE, LLC	94		13.48% 0			0 \$0.00		
	CITIMORTGAGE, INC	12	\$2,188,223.62	2.17% 0	\$0.00	NA	0 \$0.00	NA	0\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$284,345.77	0.28% 0	\$0.00	NA	0 \$0.00	NA	0\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29% 0	\$0.00	NA	0 \$0.00	NA	0\$1
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0\$(
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03% 0	\$0.00	NA	0 \$0.00	NA	0\$(
	MANUFACTURERS AND TRADERS	4	\$402,650.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0\$(

-	TRUST COMPANY	, I	1 1						
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0\$0.00	NA	0\$0.0	.)0 NA	40\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2					0 \$0.0		<b>X</b> 0 \$
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0\$0.00	NA	0 \$0.0	)0 NA	<b>4</b> 0\$
	PHH MORTGAGE CORPORATION	18					0 \$0.0		40\$
	RBS CITIZENS, NA	14					0 \$0.0		<b>A</b> 0 \$
<u> </u>	REGIONS BANK	36	\$5,271,799.67	5.22%	0 \$0.00	NA	0 \$0.0	)0 NA	<b>4</b> 0\$
	SUNTRUST MORTGAGE INC	13	\$1,691,096.32	1.67%	0 \$0.00	NA	0 \$0.0	)0 NA	<b>4</b> 0\$
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0 \$0.00	NA	0 \$0.0	)0 NA	<b>4</b> 0\$
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0 \$0.00	NA	0 \$0.0	)0 NA	<b>4</b> 0\$
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0 \$0.00	NA	0 \$0.0	)0 NA	<b>4</b> 0\$
	WELLS FARGO BANK, N.A	5					0 \$0.0		<b>4</b> 0\$
	Unavailable	274					0 \$0.0		<b>4</b> 0\$
Total		585	\$101,029,805.38	100%	0 \$0.00		0 \$0.(	)0	0\$
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0\$0.00	NA	0 \$0.0	00 NA	40\$
	CITIMORTGAGE, INC	3	\$369,124.64	2.34%	0\$0.00	NA	0 \$0.0	00 NA	A 0 \$
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%					
		` <b>──</b>	\$502,721.51	2.370	0.50.00	NA	0\$0.0	00 NA	40\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5		4.34%			0 \$0.0		<b>X</b> 05 <b>X</b> 05
	AND TRADERS TRUST COMPANY NATIONAL CITY BANK	5 45	\$683,969.51	4.34%	0\$0.00	NA		00 NA	
	AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION		\$683,969.51	4.34% 36.22%	0\$0.00	NA	0 \$0.0	00 NA 00 NA	<b>4</b> 0\$
	AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC	45	\$683,969.51 \$5,708,564.76 \$216,889.93	4.34% 36.22% 1.38%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0	00 NA 00 NA 00 NA	<b>X</b> 0 \$ <b>X</b> 0 \$
	AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK	45	\$683,969.51 \$5,708,564.76 \$216,889.93	4.34% 36.22% 1.38% 1.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 \$ A 0 \$ A 0 \$
	AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A	45 1 3 1 1	\$683,969.51 \$5,708,564.76 \$216,889.93 \$203,350.80 \$73,683.59 \$131,188.14	4.34% 36.22% 1.38% 1.29% 0.47% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	x 0 \$ x 0 \$ x 0 \$ x 0 \$ x 0 \$
Total	AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO	45 1 3 1	\$683,969.51 \$5,708,564.76 \$216,889.93 \$203,350.80 \$73,683.59 \$131,188.14 \$5,870,373.21	4.34% 36.22% 1.38% 1.29% 0.47% 0.83% 37.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	x 0 \$ x 0 \$ x 0 \$ x 0 \$ x 0 \$

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31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMAC BANK	4	\$673,900.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	METLIFE BANK, NA	5	\$745,743.03	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88% 0 \$0.00		NA 0 \$
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C	2	\$380,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	42	\$6,906,894.57	30.44% 0 \$0.00		NA 0 \$
Total		169	\$22,682,806.69	100% 0\$0.00	0 \$0.00	0\$
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA, N.A	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMAC BANK	17	\$4,050,507.51	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARANTY BANK F.S.B	21	\$4,360,133.61	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	HOMESTREET BANK	460	\$119,696,140.90	24.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
	METLIFE BANK, NA	365	\$83,293,701.84	16.74% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2		0.11%0\$0.00		\$0.00	NA	
	MORTGAGEAMERICA INC	57	\$9,978,045.79	2.01% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
	PIONEER BANK	10	\$1,498,309.88	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	73	\$14,522,927.00	2.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07% 0 \$0.00	NA0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	859	\$208,443,847.73	41.91% 0 \$0.00		\$0.00	NA	
Total		2,117	\$497,507,098.55	100% 0\$0.00	0	\$0.00		0\$
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		47	\$8,999,129.47	100% 0\$0.00	0	\$0.00		0\$
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00			\$0.00	NA	
Total		23	\$5,332,100.00	100% 0\$0.00	0	\$0.00		0\$
31410PK85	SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100% 0 \$0.00		\$0.00	NA	
Total		412	\$111,993,129.26	100%0\$0.00	0	\$0.00		0\$
31410PK93	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		32	\$8,755,558.22	100% 0 \$0.00	0	\$0.00		0\$
214120327			¢(07.20(.00	(7.500 0 0 0 0 0	<b>NT 4</b> O	φο. ο ο	<b>X</b> T 4	0.0
31412GVJ7	CHARTER BANK	4	\$607,296.99	67.59% 0 \$0.00	NA 0	\$0.00	NA	0\$

	Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$898,469.90	100%	0	\$0.00		0	\$0.00		05
											+
31412GVK4	CHARTER BANK	3	\$401,314.09	61.01%				-	\$0.00	NA	
T-4-1	Unavailable	2	\$256,434.32	38.99%	-			-	\$0.00	NA	05
Total		5	\$657,748.41	100%	U	<b>\$0.00</b>		U	\$0.00		<u>U</u> 2
31412GVN8	CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		9	\$1,433,678.76	100%	0	\$0.00		0	\$0.00		05
31412H3F4	REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		107	\$17,943,117.61	100%		-		-	\$0.00		05
31412H3G2	REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NΛ	0	\$0.00	NA	<u> </u>
Total	KEOIONS BANK	138	\$34,619,413.16	100%	-	-		-	\$0.00 <b>\$0.00</b>		05
2141012110		27	¢2,405,202,02	1000		¢0.00	<b>N</b> T 4	_	¢0.00	ЪТА	Ŧ
31412H3H0	REGIONS BANK	37 <b>37</b>	\$2,495,203.83	<u>100%</u> 100%		\$0.00	NA	-	\$0.00 <b>\$0.00</b>	NA	05
Total		57	\$2,495,203.83	100%	U	<b>⊅0.00</b>		U	<b>⊅0.00</b>		J
31412H3J6	REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		26	\$2,567,734.28	100%	0	\$0.00		0	\$0.00		05
21410112122		()	¢0.100.166.05	1000	0	¢0.00	NT A	0	¢0.00	NT A	
31412H3K3	REGIONS BANK	62 62	\$8,109,166.85 \$8,109,166.85	<u>100%</u> 100%			NA	-	\$0.00 <b>\$0.00</b>	NA	05
Total		02	\$8,109,100.85	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>		U a
31412H3M9	<b>REGIONS BANK</b>	17	\$1,029,332.44	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		17	\$1,029,332.44	100%	0	\$0.00		0	\$0.00	(	05
31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NΔ	0	\$0.00	NA	0'
Total	REGIONS BAINK	10	\$1,193,778.59	100%				-	\$0.00		05
		•		1000	_	<b>\$0.00</b>			<b>\$0.00</b>		
31412H3Q0 Total	REGIONS BANK	26 26	\$2,579,567.11 \$2,579,567.11	100% 100%	-	\$0.00			\$0.00 <b>\$0.00</b>	NA	03
10141		20	¢2,579,507.11	100 //	v	φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ		
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	05
	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	05
	ALPINE BANK & TRUST CO	2	\$258,138.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	05
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	05
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	05
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA	0	\$0.00	NA	05
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	05

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BANK OF HAWAII	1	\$133,863.38	0.58%0				0.00	NA	
BANKFINANCIAL FSB	1	\$136,530.00	0.59%0	\$0.00	NA	0\$	0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58% 0	\$0.00	NA	0\$	60.00	NA	0
BELLCO CREDIT UNION	6	\$811,311.47	3.52% 0	\$0.00	NA	0\$	60.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62% 0	\$0.00	NA	0\$	60.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18% 0	\$0.00	NA	0\$	60.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13% 0	\$0.00	NA	0\$	60.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84% 0	\$0.00	NA	0\$	60.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59% 0	\$0.00	NA	0\$	60.00	NA	0
CREDIT UNION ONE	1	\$139,720.56	0.61%0	\$0.00	NA	0\$	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55% 0	\$0.00	NA	0\$	60.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55% 0	\$0.00	NA	0\$	60.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55% 0	\$0.00	NA	0\$	60.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58% 0	\$0.00	NA	0\$	60.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74% 0	\$0.00	NA	0\$	60.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17% 0	\$0.00	NA	0\$	60.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61% 0	\$0.00	NA	0\$	60.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17% 0	\$0.00	NA	0\$	60.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64% 0	\$0.00	NA	0\$	60.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%0	\$0.00	NA	0\$	60.00	NA	0
FIRST PLACE BANK	8	\$1,092,530.56	4.73% 0	\$0.00	NA	0\$	0.00	NA	0
	4	\$541,147.81	2.35%0	\$0.00	NA	0\$	000	NA	Δ

FORUM CREDIT UNION					
FREMONT BANK	5	\$669,020.31	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMAC BANK	1	\$127,875.59	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAYHURST MORTGAGE, INC	1	\$134,865.61	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$127,373.07	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12% 0 \$0.00	NA 0 \$0.00	NA0\$
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24% 0 \$0.00	NA 0 \$0.00	NA0\$
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23% 0 \$0.00	NA0\$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$
LAKE AREA BANK	1	\$144,862.42	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$149,001.52	0.65% 0 \$0.00	NA 0 \$0.00	NA0
LAND /HOME FINANCIAL SERVICES, INC	1	\$139,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA0S
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17% 0 \$0.00	NA0\$0.00	NA 05
MACON BANK, INC	1	\$145,371.63	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 S
MARQUETTE BANK	1	\$136,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58% 0 \$0.00	NA 0 \$0.00	NAOS
MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55% 0 \$0.00	NA 0 \$0.00	NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59% 0 \$0.00	NA 0 \$0.00	NA0S
NORTHWESTERN MORTGAGE	1	\$147,849.10	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 S

COMPANY						
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56% 0 \$0.	00 NA 0	)\$0.00	NA0\$
OMNIAMERICAN BANK	2	\$277,303.19	1.2% 0 \$0.	00 NA 0	)\$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48% 0 \$0.	00 NA 0	\$0.00	NA0\$
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57% 0 \$0.	00 NA 0	) \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$138,750.00	0.6% 0 \$0.	00 NA 0	)\$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%0\$0.	00 NA0	) \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16% 0 \$0.	00 NA (	)\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56% 0 \$0.	00 NA 0	\$0.00	NA0\$
RBS CITIZENS, NA	1	\$141,697.19	0.61% 0 \$0.	00 NA (	\$0.00	NA 0 \$
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58% 0 \$0.		) \$0.00	NA 0 \$0
SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55% 0 \$0.	00 NA	)\$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64% 0 \$0.	00 NA (	)\$0.00	NA0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59% 0 \$0.	00 NA(	)\$0.00	NA0\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56% 0 \$0.	00 NA	\$0.00	NA0\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58% 0 \$0.	00 NA 0	)\$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63% 0 \$0.	00 NA 0	) \$0.00	NA 0 \$
TRANSWEST CREDIT UNION	1	\$149,900.00	0.65% 0 \$0.	00 NA0	\$0.00	NA 0 \$
U. S. MORTGAGE CORP	3	\$401,775.60	1.74% 0 \$0.	00 NA	) \$0.00	NA 0 \$
WESTERRA CREDIT UNION	1	\$127,775.69	0.55% 0 \$0.	00 NA 0	\$0.00	NA0\$
WRIGHT-PATT CREDIT UNION, INC	1	\$148,750.00	0.64% 0 \$0.	00 NA 0	\$0.00	NA 0 \$
Unavailable	42	\$5,749,337.35	22.6% 0 \$0.	00 NA 0	\$0.00	NA 0 \$

Total		174	\$23,610,786.00	100% 0\$0.00	0 \$0.00	0\$
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	AMEGY MORTGAGE	1	\$164,171.66	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$646,534.80	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$168,831.76	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMERCIAL STATE BANK	1	\$151,845.03	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY BANK & TRUST CO	1	\$155,840.95	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,249.93	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST PLACE BANK	5	\$826,274.36	3.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	5	\$809,510.59	3.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	1	\$168,750.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
HAMPDEN BANK	1	\$159,840.71	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0 \$0.00	NA	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
LAKE AREA BANK	1	\$170,837.75	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0 \$0.00	NA	0	\$0.00			
MACON BANK, INC	1	\$153,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0 \$0.00	NA	0	\$0.00			
METLIFE BANK, NA	1	\$152,764.91	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
MORTGAGE AMERICA, INC	2	\$313,280.27	1.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,369.49	2.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$159,695.57	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%0	)\$0.00	NA	0 \$0.00	NA	0\$
	PATELCO CREDIT UNION	3	\$488,842.18	2.22% 0	)\$0.00	NA	0 \$0.00	NA	0\$
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19% 0	)\$0.00	NA	0 \$0.00	NA	0\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2		1.47% 0			0 \$0.00		<b>\</b> 0\$
L	RBC BANK (USA)	1	\$164,277.12	0.75% 0	)\$0.00	NA	0 \$0.00	NA	<b>A</b> 0\$
[	S&T BANK	1	\$161,846.28	0.74% 0	)\$0 <u>.00</u>	NA	0 \$0.00	Ĩ	0\$
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02				0 \$0.00		0\$
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69% 0	)\$0.00	NA	0 \$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64				0 \$0.00		<u>0</u> \$
	TIERONE BANK	1	\$174,000.00	0.79%0	\$0.00	NA	0 \$0.00	NA	<u>0</u> \$
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	1				0 \$0.00		0\$
	Unavailable	19			-		0 \$0.00		0\$
Total		138	\$21,989,767.54	100% 0	\$0.00	<u> </u>	0 \$0.00		0\$
		<u>لـــــــ</u>	ı		'		<u> </u>	<u> </u>	Щ
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25% 0		1 1	0 \$0.00	Ĩ	0\$
	AF BANK	1	\$59,941.68	0.38% 0	)\$0.00	NAC	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	5	\$331,590.32	2.08% 0	)\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95				0 \$0.00		0\$
	ANCHORBANK FSB	2	\$125,926.57	0.79% 0	\$0.00	NAC	0 \$0.00	NA	<b>\</b> 0\$
	ASSOCIATED BANK, NA	7	\$477,410.99	3% 0	) \$0.00	NA	0 \$0.00		0\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$83,836.30	0.53%0	)\$0.00	NA(	0\$0.00	NA	<b>\</b> 0\$
	PUERTO RICO	` <u> </u>	•			t	+	í	
	PUERTO RICO BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43% 0	\$0.00	NA	0 \$0.00	NA	0\$
	BANCO SANTANDER	1		0.85%0	) \$0.00	) NA(	0 \$0.00 0 \$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH			0.85% 0	) \$0.00 ) \$0.00	) NA (		NA NA	0\$

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	ELLCO CREDIT	4	\$273,545.84	1.72%	0 \$0.00	NA	0\$	60.00	NAO
N	EENTRAL IORTGAGE COMPANY	2	\$121,948.23	0.77%	0 \$0.00	NA	0\$	50.00	NAO
v	EITIZENS FIRST VHOLESALE IORTGAGE	1	\$73,600.00	0.46%	0 \$0.00	NA	0\$	50.00	NAO
	TTIZENS NATIONAL ANK OF TEXAS	1	\$62,436.28	0.39%	0 \$0.00	NA	0\$	60.00	NAO
	COMMUNITY BANK 2 TRUST CO	1	\$67,850.64	0.43%	0 \$0.00	NA	0\$	60.00	NAO
	CONSUMER LOAN ERVICES, LLC	1	\$63,000.00	0.4%	0 \$0.00	NA	0\$	50.00	NAO
C	CORTRUST BANK	6	\$358,720.91	2.25%	0 \$0.00	NA	0\$	60.00	NA 0
F	DAKOTALAND EDERAL CREDIT INION	1	\$61,936.79	0.39%	0 \$0.00	NA	0\$	50.00	NA 0
F	DESERT SCHOOLS EDERAL CREDIT INION	2	\$120,145.93	0.75%	0 \$0.00	NA	0\$	50.00	NA 0
E	OOW CHEMICAL MPLOYEES CREDIT INION	2	\$97,871.54	0.61%	0 \$0.00	NA	0\$	50.00	NA 0
A	DUBUQUE BANK ND TRUST COMPANY	3	\$191,672.25	1.2%	0 \$0.00	NA	0\$	50.00	NA 0
	URANT BANK AND RUST COMPANY	3	\$203,295.73	1.28%	0 \$0.00	NA	0\$	50.00	NAO
N	MIGRANT IORTGAGE COMPANY, INC	1	\$69,903.35	0.44%	0 \$0.00	NA	0\$	50.00	NAO
	MPOWER FEDERAL REDIT UNION	1	\$70,000.00	0.44%	0 \$0.00	NA	0\$	50.00	NAO
	AIRWINDS CREDIT	1	\$64,933.73	0.41%	0 \$0.00	NA	0\$	50.00	NAO
L	EDERAL HOME OAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0 \$0.00	NA	0\$	50.00	NA 0
H	IDELITY IOMESTEAD AVINGS BANK	3	\$238,851.02	1.5%	0 \$0.00	NA	0\$	50.00	NA 0
	IRELANDS FEDERAL REDIT UNION	1	\$79,206.39	0.5%	0 \$0.00	NA	0\$	60.00	NAO
	IRST FEDERAL SANK OF OHIO	1	\$60,000.00	0.38%	0 \$0.00	NA	0\$	50.00	NAO
F	IRST FEDERAL AVINGS AND LOAN	3	\$213,928.32	1.34%	0 \$0.00	NA	0\$	60.00	NA 0

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%(	0 \$0.00	NA	0 \$0.00	00 NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%(	0 \$0.00	NA	0 \$0.00	00 NA 0	1\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$141,983.52	0.89% (	0 \$0.00	NA	0 \$0.00	00 NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24% (			0 \$0.00		
FIRST PLACE BANK	14	\$845,662.14	5.31% (	0\$0.00	NA	0 \$0.00	00 NA 0	<u>۽</u> ار
FORUM CREDIT UNION	2		0.87% (	0 \$0.00	NA	0 \$0.00	00 NA 0	)\$
FREMONT BANK	2	\$132,923.53	0.84% (	0\$0.00	NA	0 \$0.00	00 NA 0	<u>۽</u> ر
FULTON BANK	1	\$53,000.00	0.33% (			0 \$0.00		-
GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49% (			0 \$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21% (			0 \$0.00		
GMAC BANK		\$74,923.54	0.47% (	0\$0.00	NA	0 \$0.00	00 NA 0	,§
GTE FEDERAL CREDIT UNION	25		8.65% (			0 \$0.00		
GUARANTY BANK F.S.B	1	\$69,930.29	0.44% (	0\$0.00	NA	0 \$0.00	00 NA 0	19
HAYHURST MORTGAGE, INC	1	\$78,325.61	0.49% (	0\$0.00	NA	0 \$0.00	00 NA 0	5
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88% (	0 \$0.00	NA	0 \$0.00	00 NA0	4
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19% (	0 \$0.00	NA	0 \$0.00	00 NA 0	15
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34% (	0\$0.00	NA	0 \$0.00	00 NA 0	15
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92% 0	0 \$0.00	NA	0 \$0.00	00 NA 0	S
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49% (	0 \$0.00	NA	0 \$0.00	00 NA 0	
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53% 0	0 \$0.00	NA	0 \$0.00	00 NA 0	4
LAKE MORTGAGE COMPANY INC	2		0.94% (			0 \$0.00		_
	2	\$115,329.99	0.72% (	0\$0.00	NA	0 \$0.00	00 NA 0	

MANUFACTURERS AND TRADERS TRUST COMPANY							
MAX CREDIT UNION	1	\$23,348.73	0.15% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98% 0			0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95% 0	)\$0.00	NA	0 \$0.00	NA0\$
MORTGAGE CENTER, LLC	1	\$36,000.00	0.23% 0	)\$0.00	NA	0 \$0.00	NA0\$
NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.41%0	)\$0.00	NA	0 \$0.00	NA0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$311,499.97	1.96% 0	)\$0.00	NA	0 \$0.00	NA0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19% 0	)\$0.00	NA	0 \$0.00	NA0\$
ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15% 0	) \$0.00	NA	0 \$0.00	NA0\$
PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46% 0	) \$0.00	NA	0 \$0.00	NA 0 \$
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44% 0	)\$0.00	NA	0 \$0.00	NA0\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%0	)\$0.00	NA	0 \$0.00	NA0\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%0	)\$0.00	NA	0 \$0.00	NA0\$
PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52% 0	) \$0.00	NA	0 \$0.00	NA0\$
PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17% 0	) \$0.00	NA	0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA0\$
RIDDELL NATIONAL BANK	2	\$104,992.84	0.66% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
S&T BANK	1	\$67,000.00	0.42%0	)\$0.00	NA	0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%0	)\$0.00	NA	0 \$0.00	NA0\$

	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	, <b>\$</b> (
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	,\$1
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94						\$0.00			
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	.0	, <b>\$</b> (
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	U. S. MORTGAGE CORP	1	\$82,413.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	) <b>\$</b> (
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	,\$
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$357,466.39						\$0.00	NA	_	_
	Unavailable	79			_				\$0.00		_	_
Total		275	\$16,145,300.00	100%	0	\$0.00	ļ'	0	\$0.00	! 	0	)\$(
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31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	SHEA MORTGAGE, INC	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	STAR FINANCIAL GROUP, INC	1				<u> </u>			\$0.00			
	Unavailable	9			-	1 1		-	\$0.00			
Total		20	\$1,986,205.38	100%	0	\$0.00	<b> </b> '	0	\$0.00		0	)\$
<b>├</b> ─── <b>├</b> ──		<b> </b>	<b>└────┤</b>	,	$\vdash$	$\vdash$	<b> </b> '	Ļ	$\vdash$	,	Ļ	╀
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09			Ľ.		_	\$0.00		_	
·	Unavailable	5			-	1 1		-	\$0.00		_	_
Total		9	\$1,093,384.02	100%	0	\$0.00	l'	0	\$0.00	,i	0	)\$
		<b> </b>	⊢−−−−−	ļ	⊢		<sup>!</sup>	┡	$\vdash$	,i	Ļ	╀
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	, C	0\$0.00	NA	. C	)\$0.00	NA	.0	\$
	Unavailable	9	\$1,415,696.89	59.06%	) (	) \$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,396,613.30	1	0	0 \$0.00	/ <u> </u>	0	\$0.00		0	)\$(
				·	Γ	· · ·	· · · · ·	Γ			Γ	
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	, C	)\$0.00	NA	. 0	) \$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	, O	)\$0.00	NA	.0	) \$0.00	NA	.0	\$
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	<sup>,</sup> 0	0 \$0.00	NA	.0	\$0.00	NA	.0	\$
	STAR FINANCIAL GROUP, INC	2	\$77,686.73			0\$0.00			\$0.00	NA	_	
	Unavailable	11	\$686,850.48		_	-			\$0.00	NA		
Total		28	\$1,717,977.85	100%	0	0 \$0.00	/'	0	\$0.00	!	0	)\$
				'	Ţ	<u> </u>	<u>[                                    </u>	T		!	$\bot$	L
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	, O	0 \$0.00	NA	.0	) \$0.00	NA	.0	\$
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	, <b>0</b>	0 \$0.00	NA	.0	)\$0.00	NA	.0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	, C	0 \$0.00	NA	.0	)\$0.00	NA	.0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	, C	0 \$0.00	NA	.0	\$0.00	NA	.0	\$
	CORTRUST BANK	2	\$174,234.52	2. <u>18%</u>	, <mark>(</mark>	0 \$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	60	0 \$0.00	) NA	0	) \$0.00	NA	0	)\$
	EVERBANK	2	\$199,279.25	2.49%	,0	0 \$0.00	NA	0	\$0.00	NA	.0	\$
	FAA CREDIT UNION	1	\$101,500.00	1.27%	, <mark>(</mark>	0 \$0.00	NA	0	\$0.00	NA		
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45			0 \$0.00			\$0.00	NA		
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	, O	0 \$0.00	NA	0	) \$0.00	NA	.0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	, O	0 \$0.00	NA	.0	)\$0.00	NA	.0	\$
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	, O	0 \$0.00	NA	.0	) \$0.00	NA	.0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	, O	0 \$0.00	NA	.0	)\$0.00	NA	.0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,405.53	1.31%	, O	0 \$0.00	NA	.0	)\$0.00	NA	.0	, <u></u>
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	, O	0 \$0.00	NA	.0	)\$0.00	NA	.0	\$

7,515.22       2.47%       0       \$0.00       NA       0       \$0.00       NA       0         4,403.34       2.43%       0       \$0.00       NA       0       \$0.00       NA       0         9,015.75       1.24%       0       \$0.00       NA       0       \$0.00       NA       0         0,907.26       1.14%       0       \$0.00       NA       0       \$0.00       NA       0         8,957.10       1.36%       0       \$0.00       NA       0       \$0.00       NA       0         2,831.38       1.16%       0       \$0.00       NA       0       \$0.00       NA       0
9,015.75       1.24%       0       \$0.00       NA       0       \$0.00       NA       0         0,907.26       1.14%       0       \$0.00       NA       0       \$0.00       NA       0         8,957.10       1.36%       0       \$0.00       NA       0       \$0.00       NA       0
0,907.26 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
8,957.10 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$
2,831.38 1.16% 0\$0.00 NA 0\$0.00 NA 0\$
9,909.60 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$
1,406.23 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$
3,600.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$
0,880.88 10.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$
2,322.36 2.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$
4,170.87 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$
7,920.45 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$
9,412.21 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$
8,375.62 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$
5,396.14 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$
8,908.30 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$
8,651.69 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$
9,552.58 2.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$
1,531.20 31.67% 0 \$0.00 NA 0 \$0.00 NA 0
5,290.00 100% 0 \$0.00 0 \$0.00 0
1,688.82 2.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$
1,4 3,6 0,8 2,3 4,1 7,9 9,4 3,3 5,3 3,6 3,6 9,5 1,5 5,2

ASSOCIATED BANK, NA	1	\$122,886.08	2.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35% 0 \$0.00	NA 0	\$0.00	NA0\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2% 0 \$0.00	NA 0	\$0.00	NA0\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17% 0 \$0.00	NA 0	\$0.00	NA0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63% 0 \$0.00	NA 0	\$0.00	NA0\$
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22% 0 \$0.00	NA 0	\$0.00	NA0\$
DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25% 0 \$0.00	NA 0	\$0.00	NA0\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21% 0 \$0.00	NA 0	\$0.00	NA0\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,144.91	2.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FULTON BANK	1	\$115,532.21	2.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HAYHURST MORTGAGE, INC	1	\$120,000.00	2.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18% 0 \$0.00	NA 0	\$0.00	NA0\$
LAKE AREA BANK	1	\$117,750.00	2.25% 0 \$0.00	NA0	\$0.00	NA 0 \$
MACON BANK, INC	2	\$235,892.56	4.51% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$
OLD FORT BANKING COMPANY	1	\$122,500.00	2.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$
QLENDING	1	\$120,698.50	2.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	2	\$222,628.40	4.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$

	THE GOLDEN 1 CREDIT UNION								Ľ	
	UMPQUA BANK	1	\$112,809.59	2.16%	0 \$0.00	) NA(	0 \$0.00	NA	<b>1</b> 0	\$1
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0 \$0.00	) NA (	0 \$0.00	NA	0	\$1
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,485.04		0 \$0.00		0 \$0.00	NA	10	\$1
	Unavailable	13	\$1,504,972.70	1	1 1	1	0 \$0.00	NA	_	_
Total		45	\$5,227,076.66	100%	0 \$0.00	<u>/</u> (	0 \$0.00		0	<u>\$</u> (
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0 \$0.00	) NA(	0\$0.00	NA		\$
	ASSOCIATED BANK, NA	2	\$257,231.33		0 \$0.00		0 \$0.00			
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0 \$0.00	) NA(	0 \$0.00	NA	• 0	\$
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0 \$0.00	) NA(	0 \$0.00	NA	•0	\$
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0 \$0.00	) NA(	0 \$0.00	NA	•0	\$
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75		0 \$0.00		0 \$0.00	NA		
	CHEMICAL BANK	1	\$124,510.36	1.32%	0 \$0.00	) <u>NA(</u>	0 \$0.00	NA	<b>v</b> 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63		0 \$0.00		0\$0.00	NA		
	COMMUNITY BANK & TRUST CO	1	\$141,871.63	1.5%	0 \$0.00	) NA(	0 \$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81		0 \$0.00		0 \$0.00	NA		
	DORAL BANK	1	\$139,873.43	1.48%	0 \$0.00	) NA(	0 \$0.00	NA	10	\$
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0 \$0.00	) NA(	0 \$0.00			
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0 \$0.00	) NA(	0 \$0.00	NA	.0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0 \$0.00	) NA(	0 \$0.00	NA	.0	4
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0 \$0.00	) NA(	0 \$0.00	NA	0	Ś
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0 \$0.00	) NA(	0 \$0.00	NA	.0	Č,
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0 \$0.00	) NA(	0 \$0.00	NA	10	Ŀ
		2	\$274,523.06	2.91%	0 \$0.00	) NA(	0 \$0.00	NA	10	ŀ

FORUM CREDIT UNION						
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67% 0 \$0.	.00 NA	0 \$0.00	NA0\$
GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$
GUARANTY BANK F.S.B	1	\$132,624.04	1.4% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$
HAMPDEN BANK	2	\$267,929.47	2.84% 0 \$0.	.00 NA	0 \$0.00	NA0\$
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45% 0 \$0.		0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,800.00	1.5% 0 \$0.	.00 NA	0\$0.00	NA0\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45% 0 \$0.	.00 NA	0 \$0.00	NA0\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35% 0 \$0.	.00 NA	0\$0.00	NA0\$
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46% 0 \$0.	.00 NA	0\$0.00	NA0\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34% 0 \$0.	.00 NA	0 \$0.00	NA0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47% 0 \$0.	.00 NA(	0 \$0.00	NA0\$
ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	2	\$271,556.56	2.87% 0 \$0.	.00 NA	0 \$0.00	NA0\$
REDWOOD CREDIT UNION	1	\$131,131.35	1.39% 0 \$0.	.00 NA	0 \$0.00	NA0\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09% 0 \$0.	.00 NA(	0 \$0.00	NA0\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31% 0 \$0.	.00 NA	0 \$0.00	NA0\$
THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78% 0 \$0.	.00 NA	0 \$0.00	NA0\$

	VALLEY NATIONAL BANK	1	\$129,876.64	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$148,861.33	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,871.26	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	18	\$2,453,086.78	25.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		70	\$9,446,456.75	100% 0\$0.00	0 \$0.00	0\$
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$169,663.17	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITY BANK & TRUST CO	1	\$169,033.76	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07% 0 \$0.00	NA 0 \$0.00	NA0\$
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,331.27	4.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREMONT BANK	1	\$149,864.39	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32% 0 \$0.00	NA 0 \$0.00	NA0\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HAMPDEN BANK	1	\$159,335.88	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HAYHURST MORTGAGE, INC	1	\$167,848.13	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,877.05	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63% 0 \$0.00	NA 0 \$0.00	NAO	)\$
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31% 0 \$0.00	NA 0 \$0.00	NA0	_
Total	Unavailable	14 <b>45</b>	\$2,228,018.25 <b>\$7,172,786.97</b>	31.07% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0	0 \$( 0 \$(
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
	ALPINE BANK & TRUST CO	1	\$74,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68% 0 \$0.00	NA 0 \$0.00	NA0	)\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	AURORA FINANCIAL GROUP INC	1	\$51,950.65	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	BANCORPSOUTH BANK	2	\$139,869.86	1.48% 0 \$0.00	NA 0 \$0.00	NA 0	)§
	BANK MUTUAL	1	\$38,663.28	0.41% 0 \$0.00	NA0 \$0.00	NA 0	<u>۹</u>
	BELLCO CREDIT UNION	1	\$63,648.15	0.67% 0 \$0.00	NA0 \$0.00	NA 0	)\$
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16% 0 \$0.00	NA 0 \$0.00	NA 0	){
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	) {
ſ	COASTLINE FEDERAL CREDIT	1	\$71,931.68	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	19

UNION							
CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%(	\$0.00	NA	0 \$0.00	NA 0 \$
CORTRUST BANK	2	\$92,758.25	0.98%	\$0.00	NA	0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83% (	) \$0.00	NA	0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%0	\$0.00	NA	0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61% (	\$0.00	NA	0 \$0.00	NA0\$
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72% 0	\$0.00	NA	0 \$0.00	NA 0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45% (	\$0.00	NA	0 \$0.00	NA0\$
EVERBANK	1	\$50,918.49	0.54%	\$0.00	NA	0 \$0.00	NA 0 \$
FAA CREDIT UNION	1	\$83,250.00	0.88%			0 \$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33% (	\$0.00	NA	0 \$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49% (	\$0.00	NA	0 \$0.00	NA0\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98% (	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66% (	\$0.00	NA	0\$0.00	NA0\$
FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97% (	\$0.00	NA	0 \$0.00	NA0\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$198,275.68	2.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63% (	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%0	\$0.00	NA	0 \$0.00	NA0\$
FIRST PLACE BANK	4	\$263,793.96	2.78%	\$0.00	NA	0 \$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$111,345.31	1.17% (	\$0.00	NA	0 \$0.00	
FREMONT BANK	2	\$141,584.82	1.49% (	\$0.00	NA	0 \$0.00	NA 0 \$

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	GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$
	GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18% 0 \$0.00	NA 0 \$0.00	NA0\$
	GUARANTY BANK F.S.B	1	\$49,954.79	0.53% 0 \$0.00	NA 0 \$0.00	NA0\$
	HAYHURST MORTGAGE, INC	1	\$76,730.57	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$
	HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3% 0 \$0.00	NA 0 \$0.00	NA0\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8% 0 \$0.00	NA 0 \$0.00	NA0\$
	LEADER BANK, N.A	1	\$50,956.08	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MACKINAC SAVINGS BANK	1	\$23,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9% 0 \$0.00	NA 0 \$0.00	NA0\$
	OMNIAMERICAN BANK	1	\$76,898.53	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$
	ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15% 0 \$0.00	NA 0 \$0.00	NA0\$
	PATELCO CREDIT UNION	1	\$79,924.10	0.84% 0 \$0.00	NA 0 \$0.00	NA0\$
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55% 0 \$0.00	NA 0 \$0.00	NA0\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78% 0 \$0.00	NA 0 \$0.00	NA0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA0\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48% 0 \$0.00	NA0\$0.00	NA0\$
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77% 0 \$0.00	NA0\$0.00	NA0\$
_	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51% 0 \$0.00	NA0\$0.00	NA0\$
	THE GOLDEN 1	3	\$211,403.36	2.23% 0 \$0.00	NA 0 \$0.00	NA0\$

1	CREDIT UNION	, I		i I			11	r	!
	THUNDER BANK	1	\$31,891.14	0.34%	0\$0.00	NA	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64				0 \$0.00	NA	
	U. S. MORTGAGE CORP	1	\$74,583.85	0.79% 0	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,250.00	0.75% 0	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00				0 \$0.00	NA	
	Unavailable	54	\$3,063,506.52	1			0 \$0.00	NA	_
Total		165	\$9,648,450.00	100%	<u>ð</u> \$0.00	]	0 \$0.00	,!	0
ļ		<b></b>		<b></b>	$\downarrow$	]	$\downarrow \downarrow \downarrow$	·!	μ
31412N2Q8	ARVEST MORTGAGE COMPANY	4					0 \$0.00	NA	
	CITIMORTGAGE, INC	1	\$83,121.10	8.58% (	0.00	NA	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99% (	0\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95				0 \$0.00	NA	
	GMAC BANK	1	\$79,924.10	8.25% (	0\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85% (	0 \$0.00	NA	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	1	\$30,971.97		0 \$0.00		0 \$0.00		
	Unavailable	5		1			0 \$0.00	NA	
Total		16	\$1,019,164.00	100%	<u>) \$0.00</u>		0 \$0.00	<b>!</b>	0
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65% (	0\$0.00	NA	0 \$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95				0 \$0.00		11
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05% 0	0 \$0.00	NA	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88% 0	0\$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98% (	0 \$0.00	NA	0 \$0.00	NA	0
	HAMPDEN BANK	1	\$94,586.40	4.4%(	0 \$0.00	NA	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%(	0 \$0.00	NA	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32% 0	0\$0.00		0 \$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$99,920.03	4.65% 0	) <b>\$0</b> .00	NA	0 \$0.00	NA	0

	CORPORATION								
	Unavailable	12	\$1,152,267.53	53.59%	0 \$0.00	NA	0 \$0.00	NA	_
Total		22	\$2,150,085.06	100%	0 \$0.00		0\$0.00		0
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0 \$0.00	NA	0 \$0.00	NA	0
	DORAL BANK	1	\$119,690.95	6.06%	0 \$0.00	NA	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0 \$0.00	NA	0 \$0.00	NA	0
	HAMPDEN BANK	1	\$122,572.80	6.2%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0 \$0.00	NA	0\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0 \$0.00	NA	0\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0 \$0.00	NA	0 \$0.00	NA	0
	QLENDING	1	\$112,714.90	5.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$952,461.82	48.22%		NA	0 \$0.00	NA	_
Total		17	\$1,975,465.48	100%	0 \$0.00		0 \$0.00		0
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0 \$0.00	NA	0 \$0.00	NA	0
	CORTRUST BANK	2	\$127,090.48	4%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0 \$0.00	NA	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	0 \$0.00	NA	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0 \$0.00	NA	0\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$66,344.22	2.09%	0 \$0.00	NA	0 \$0.00	NA	0

L	CORPORATION							
	FIRST NATIONAL BANK	1	\$69,545.71	2.19% 0 \$0.00	NAO	) \$0.00	NA	05
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33% 0 \$0.00	NAC	\$0.00	NA	05
	GECU	1	\$57,953.61	1.82% 0 \$0.00	NA	\$0.00	NA	05
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45% 0 \$0.00	NAC	)\$0.00	NA	05
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04% 0 \$0.00	NAC	)\$0.00	NA	05
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1% 0 \$0.00		\$0.00	NA	05
	LAKE AREA BANK	1	\$83,934.47	2.64% 0 \$0.00	NAC	\$0.00	NA	05
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13% 0 \$0.00	NAO	\$0.00	NA	05
	MACON BANK, INC	1	\$75,600.00	2.38% 0 \$0.00		\$0.00	NA	
	MAGNA BANK	1	\$48,711.97	1.53% 0 \$0.00	NAC	\$0.00	NA	05
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94% 0 \$0.00	NAC	\$0.00	NA	05
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26% 0 \$0.00	NA	) \$0.00	NA	05
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86% 0 \$0.00	NAO	) \$0.00	NA	05
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43% 0 \$0.00		\$0.00	NA	05
	S&T BANK	1	\$63,867.60	2.01% 0 \$0.00	NAC	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55% 0 \$0.00	NAC	\$0.00	NA	03
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78% 0 \$0.00	NAC	\$0.00	NA	03
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39% 0 \$0.00	NAC	\$0.00	NA	0 9
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34% 0 \$0.00	NAO	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,922.07	2.86% 0 \$0.00	NAO	\$0.00	NA	05
	Unavailable	24	\$1,371,307.85	41.32% 0 \$0.00		\$0.00	NA	
Total		58	\$3,236,268.00	100%0\$0.00	0	\$0.00		0
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT	1	\$61,000.00	0.2% 0 \$0.00	NAO	)\$0.00	NA	05
	UNION	1	\$78,200.00	0.26% 0 \$0.00	NAC	) \$0.00	NA	05

AEA FEDERAL CREDIT UNION							
AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0\$0.00	NA	0 \$0.00	NA0S
AF BANK	2	\$328,700.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 05
ALTRA FEDERAL CREDIT UNION	5	\$625,150.00		0 \$0.00	NA	0 \$0.00	
AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA05
AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA0S
AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0 \$0.00	NA	0 \$0.00	NA0S
AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0\$0.00	NA	0 \$0.00	NAOS
AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0\$0.00	NA	0 \$0.00	NAOS
ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA0S
AUBURNBANK	1	\$282,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA 05
BANK OF QUINCY	1	\$315,075.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 05
BENCHMARK BANK	1	\$233,277.16	0.78%	0 \$0.00	NA	0 \$0.00	NA 05
BETTER BANKS	3	\$530,390.46	1.78%	0 \$0.00	NA	0 \$0.00	NA 05
BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA0S
CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA0S
CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA0S
CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0\$0.00	NA	0 \$0.00	NA0S
CENTRUE BANK	1	\$67,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 05
CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0 \$0.00	NA	0 \$0.00	NA0S
COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA0S
COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA0S
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA05
COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA0S

	MMUNITY STATE	1	\$104,899.99	0.35%	0\$0.00	NA	0\$0.00	NA0\$
BAN	NK RTRUST BANK	2		0.82%			0 \$0.00	
	EDIT UNION	2	\$245,090.00	0.82%	J 90.00	INA	0.00	NA 0 \$
MO	RTGAGE VICES, INC	1	\$120,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
SEC	MBERLAND SURITY BANK	2	\$161,800.00	0.54%	0\$0.00	NA	0 \$0.00	NA 0 \$
BAN		1	\$300,000.00	1.01%	0\$0.00	NA	0 \$0.00	NA 0 \$
CON	LMAR FINANCIAL MPANY	1	\$417,000.00	1.4%	0\$0.00	NA	0 \$0.00	NA 0 \$(
KRA COF ADV	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE RTGAGE	1	\$283,000.00	0.95% (	0\$0.00	NA	0 \$0.00	NA0\$(
ANI	BUQUE BANK D TRUST MPANY	1	\$250,000.00	0.84%		NA	0 \$0.00	NA0\$(
EAS	ST WEST BANK	1	\$385,000.00	1.29%	0\$0.00	NA	0 \$0.00	NA 0 \$
FAA	A CREDIT UNION	1	\$163,000.00	0.55%	0\$0.00	NA	0 \$0.00	NA 0 \$
	ANCIAL RTNERS CREDIT ON	3	\$976,000.00	3.27%	0 \$0.00	NA	0 \$0.00	NA0\$(
	ST AMERICAN EDIT UNION	4	\$341,750.00	1.15%	0\$0.00	NA	0 \$0.00	NA0\$
	ST AMERICAN ERNATIONAL NK	1	\$200,000.00	0.67%(	0 \$0.00	NA	0 \$0.00	NA0\$
FIRS	ST CENTURY NK	1	\$89,500.00	0.3%	0\$0.00	NA	0 \$0.00	NA0\$
	ST FEDERAL NK, FSB	3	\$790,261.96	2.65%	0\$0.00	NA	0 \$0.00	NA 0 \$
	ST FEDERAL /INGS BANK	1	\$43,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0 \$
SAV CHA	ST FEDERAL /INGS BANK OF AMPAIGN BANA	1	\$77,300.00	0.26%	0\$0.00	NA	0 \$0.00	NA0\$
FIRS	ST HAWAIIAN NK	1	\$240,000.00	0.8%	0.00	NA	0 \$0.00	NA 0 \$
FIRS BAN	ST INTERSTATE NK	6	\$928,900.00	3.11%	0\$0.00	NA	0 \$0.00	NA 0 \$
FIRS	ST NATIONAL NK	1	\$40,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0 \$
	ST NATIONAL NK ALASKA	1	\$371,700.00	1.25%	0\$0.00	NA	0 \$0.00	NA 0 \$

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FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%					\$0.00	NA		
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA		
LEADER BANK, N.A	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC	7	\$894,730.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00			\$0.00	NA	0	\$(
	1	\$120,000.00	0.4%	$\cap$	\$0.00	NΔ	0	\$0.00	NA	0	\$(

NEIGHBORHOOD MORTGAGE							
SOLUTIONS, LLC NEW ERA BANK	1	\$213,000.00	0.71%0\$0		0\$0.00	NA 0	¢
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05% 0 \$0		0 \$0.00		
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69% 0 \$0	).00 NA	0\$0.00	NA 0	\$
PARK BANK	1	\$125,000.00	0.42% 0 \$0	0.00 NA	0\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87% 0 \$0	0.00 NA	0\$0.00	NA 0	\$1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%0\$0	0.00 NA	0\$0.00	NA 0	\$(
PRIMEBANK	1	\$261,000.00	0.87% 0 \$0	0.00 NA	0\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28% 0 \$0	0.00 NA	0\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	2	\$250,300.00	0.84%0\$0	0.00 NA	0\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87% 0 \$0	0.00 NA	0 \$0.00	NA0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0 \$0	0.00 NA	0\$0.00	NA 0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35% 0 \$0	).00 NA	0\$0.00	NA 0	\$(
STATE BANK	2	\$298,000.00	1%0\$0	0.00 NA	0.00	NA 0	\$
STATE BANK AND TRUST	1	\$160,000.00	0.54% 0 \$0	0.00 NA	0\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	2	\$135,765.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$(
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%0\$0	0.00 NA	0\$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%0\$0	0.00 NA	0 \$0.00	NA 0	\$(
TAYLOR COUNTY BANK	1	\$150,497.70	0.5% 0 \$0	).00 NA	0 \$0.00	NA 0	\$(
THE CARROLL MORTGAGE GROUP, INC	1	\$154,928.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69% 0 \$0	0.00 NA	0\$0.00	NA 0	\$(
	1	\$163,900.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$(

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	THE TRADERS NATIONAL BANK								
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA	0\$
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0 \$0.00	NA	0\$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	37	\$5,017,868.67	16.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		192	\$29,833,308.41	100%	0 \$0.00		0 \$0.00		0\$
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0 \$0.00	NA	0\$0.00	NA	0\$
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK	3	\$510,898.86	1.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF HAWAII	1	\$207,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00		0 \$0.00	NA	0 \$0.00	NA	0\$
	BETTER BANKS	1	\$127,513.63	0.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
								-	

BLACKHAWK STATE BANK							
BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17% 0	\$0.00	NA	0 \$0.00	NA0\$0
CENTRUE BANK	1	\$165,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA0\$0
COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68% 0	\$0.00	NA	0 \$0.00	NA0\$0
COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA0\$0
COMMERCIAL STATE BANK	1	\$124,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA0\$0
CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA0\$0
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA0\$0
FAA CREDIT UNION	1	\$43,650.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%0	\$0.00	NA	0 \$0.00	NA0\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55% 0	\$0.00	NA	0 \$0.00	NA0\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA0\$0
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA0\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$116,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$492,500.00	1.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%0	\$0.00	NA	0 \$0.00	NA 0 \$0
FREMONT BANK	59	\$12,540,267.01	36.37% 0	\$0.00	NA	0 \$0.00	) NA0\$(

FULTON BANK	2	\$199,000.00	0.58% 0 \$0.0	0 NA	0\$0.00	NA0\$
HEARTLAND BANK	5	\$826,550.00	2.4% 0 \$0.0	0 NA	0\$0.00	NA0\$
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21% 0 \$0.0	0 NA	0\$0.00	NA0\$
HONOR STATE BANK	1	\$200,000.00	0.58% 0 \$0.0	0 NA	0\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62% 0 \$0.0	0 NA	0\$0.00	NA0\$
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA0\$
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48% 0 \$0.0	0 NA	0\$0.00	NA 0\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28% 0 \$0.0	0 NA	0\$0.00	NA0\$
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29% 0 \$0.0	0 NA	0\$0.00	NA0\$
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8% 0 \$0.0	0 NA	0 \$0.00	NA0\$
LAKE AREA BANK	1	\$82,400.00	0.24% 0 \$0.0	0 NA	0\$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24% 0 \$0.0	0 NA	0\$0.00	NA0\$
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8% 0 \$0.0	0 NA	0 \$0.00	NA0\$
MAGNA BANK	1	\$204,595.00	0.59% 0 \$0.0	0 NA	0\$0.00	NA0\$
MANUFACTURERS BANK AND TRUST CO	1	\$43,500.00	0.13%0\$0.0		0\$0.00	NA0\$
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34% 0 \$0.0	0 NA	) \$0.00	NA0\$
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36% 0 \$0.0	0 NA	) \$0.00	NA 0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38% 0 \$0.0	0 NA	) \$0.00	NA0\$
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.73%0\$0.0	0 NA	0 \$0.00	NA0\$
MIDWEST LOAN SERVICES INC	1	\$130,700.00	0.38% 0 \$0.0	0 NA	) \$0.00	NA0\$
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%0\$0.0	0 NA(	0,00	NA0\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0 \$0.0	0 NA	0\$0.00	NA0\$
ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92% 0 \$0.0	0 NA	0\$0.00	NA 0 \$

	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0 \$0.00		0 \$0.00		0\$
	Unavailable	43	\$5,377,078.38	15.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		211	\$34,481,153.61	100%	0 \$0.00		0 \$0.00		0\$
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.00%	0 \$0.00	NΔ	0 \$0.00	NA	04
51412102 W 5	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00		0 \$0.00		0 \$0.00		
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00		0 \$0.00		0 \$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	0\$

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ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%0	\$0.00	NA	0 \$0	0.00	NA	0	\$
AUBURNBANK	2	\$124,406.21	1.71%0	\$0.00	NA	0\$0	0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$75,000.00	1.03% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
BANK OF STANLY	1	\$83,500.00	1.15% 0	\$0.00	NA	0\$0	.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$83,300.00	1.15% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
CLINTON NATIONAL BANK	3	\$203,000.00	2.79% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$75,000.00	1.03% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$65,106.16	0.9% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	1	\$77,600.00	1.07% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$127,710.00	1.76% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
 FIRST CITIZENS BANK NA	1	\$45,000.00	0.62% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(

FIRST NATIONAL BANK	1	\$75,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22% 0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST PLACE BANK	2	\$143,715.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$78,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FULTON BANK	1	\$65,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$0
MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.61%0\$0.00	NA 0 \$0.00	NA0\$0
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%0\$0.00	NA 0 \$0.00	NA0\$0
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$84,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA0\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%0\$0.00	NA 0 \$0.00	NAOS
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NAOS
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA0S
	THE PARK BANK	1	\$64,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NAOS
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58% 0 \$0.00	NA 0 \$0.00	NAOS
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7% 0 \$0.00	NA 0 \$0.00	NA0
	UNITED BANK OF UNION	1	\$82,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53% 0 \$0.00	NA 0 \$0.00	NAOS
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57% 0 \$0.00		NAOS
	Unavailable	22	\$1,469,583.37	20.18% 0 \$0.00		NA 03
Total		106	\$7,268,219.41	100% 0\$0.00	0 \$0.00	0
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NAOS
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21% 0 \$0.00	NA 0 \$0.00	NA0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89% 0 \$0.00	NA 0 \$0.00	NAOS
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NAOS
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66% 0 \$0.00	NA 0 \$0.00	NAOS
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NAOS
	CENTRUE BANK	1	\$104,879.55	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 S
	COMMUNITY STATE BANK	1	\$102,305.30	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84% 0 \$0.00	NA 0 \$0.00	NAOS

DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0\$0.00	NA	0 \$0.00	) NA 0 \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0\$0.00	NA	0 \$0.00	) NA 0 \$(
FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0\$0.00	NA	0 \$0.00	) NA0\$0
FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0\$0.00	NA	0 \$0.00	) NA0\$0
FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0\$0.00	NA	0 \$0.00	) NA0\$0
FIRST PLACE BANK	2	\$203,200.00	3.93%	0\$0.00	NA	0 \$0.00	) NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0\$0.00	NA	0 \$0.00	) NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0 \$0.00	NA	0 \$0.00	) NA 0 \$(
GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0\$0.00	NA	0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0\$0.00	NA	0 \$0.00	) NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0 \$0.00	NA	0 \$0.00	) NA0\$(
JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0\$0.00	NA	0 \$0.00	) NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0\$0.00	NA	0 \$0.00	) NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0\$0.00	NA	0 \$0.00	) NA 0 \$0
MORTGAGE AMERICA, INC	1	\$99,885.30	1.93%	0\$0.00	NA	0 \$0.00	) NA0\$0
OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0\$0.00	NA	0 \$0.00	) NA0\$0
POPULAR MORTGAGE, INC	1	\$87,797.99	1.7%	0\$0.00	NA	0 \$0.00	) NA 0 \$0
SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0\$0.00	NA	0 \$0.00	) NA 0 \$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0\$0.00	NA	0 \$0.00	) NA0\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0\$0.00	NA	0 \$0.00	) NA 0 \$(
THUNDER BANK	2	\$196,700.00	3.8%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0
VANTUS BANK	1	\$99,885.30	1.93%	0\$0.00	NA	0 \$0.00	) NA 0 \$
Unavailable	6	\$607,650.00	11.71%	0\$0.00	NA	0 \$0.00	) NA 0 \$0

Total		53	\$5,175,168.80	100%	0 \$0.00	)	) \$0.00		05
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31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0 \$0.00	NA	0\$0.00	NA	. 0 :
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0 \$0.00	NA	)\$0.00	NA	.05
	BANK MUTUAL	2	\$235,351.05	5.81%	0 \$0.00		) \$0.00	NA	05
	BANK OF STANLY	1	\$112,500.00	2.78%	0 \$0.00	NA	\$0.00	NA	05
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0 \$0.00	NA	)\$0.00	NA	.05
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0 \$0.00	NA	)\$0.00	NA	.05
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0 \$0.00	NA	) \$0.00	NA	.05
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0 \$0.00	NA	) \$0.00	NA	.05
	COMMUNITY STATE BANK	1	\$119,622.36		0 \$0.00		0\$0.00	NA	++
	DENALI STATE BANK	1	\$111,871.53	2.76%	0 \$0.00	NA (	) \$0.00	NA	05
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0 \$0.00	NA	) \$0.00	NA	.08
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0 \$0.00	NA	0\$0.00	NA	.05
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0 \$0.00	NA	) \$0.00	NA	.05
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0 \$0.00	NA	\$0.00	NA	.05
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0 \$0.00	NA	) \$0.00	NA	.05
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0 \$0.00	NA	) \$0.00	NA	.05
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0 \$0.00	NA	\$0.00	NA	.05
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0 \$0.00	NA	) \$0.00	NA	.05
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0 \$0.00	NA	) \$0.00	NA	.05
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0 \$0.00	NA	) \$0.00	NA	.05
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.96%	0 \$0.00	NA	) \$0.00	NA	.05
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0 \$0.00	NA	) \$0.00	NA	.05
	POLICE AND FIRE FEDERAL CREDIT	1	\$121,000.00	2.99%	0 \$0.00	NA	) \$0.00	NA	05

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1	UNION	1				1	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$1
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$1
	TELCOM CREDIT UNION	1	\$110,700.00	2.73% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	UNITED MORTGAGE COMPANY	1	\$110,000.00		NA 0 \$0.0	00 NA 0	\$(
	Unavailable	3	\$348,164.30		NA 0 \$0.		
Total		35	\$4,052,502.51	100% 0 \$0.00	0 \$0.	00 0	\$
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31412N2Z8	ALPINE BANK & TRUST CO	1	\$140,400.00	1.84% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
	BANK MUTUAL	2	\$274,255.77	3.6% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	BANKERS FINANCIAL GROUP INC	1	\$143,252.50	1.88% 0 \$0.00	NA 0 \$0.0		\$
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94% 0 \$0.00	NA 0 \$0.(	00 NA 0	\$
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77% 0 \$0.00	NA 0 \$0.4	00 NA0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00		NA 0 \$0.0		
	CORTRUST BANK	1	\$133,200.00	1.75% 0 \$0.00	NA 0 \$0.	00 NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59% 0 \$0.00	NA 0 \$0.(	00 NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,000.00	3.48% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77% 0 \$0.00	NA 0 \$0.0		
	FIRST PLACE BANK	1	\$138,068.00	1.81% 0 \$0.00	NA 0 \$0.		
	FULTON BANK	3	\$405,150.00	5.32% 0 \$0.00	NA 0 \$0.	1	
		1	\$142,410.82	1.87% 0 \$0.00	NA 0 \$0.	00 NA 0	9

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	GILPIN FINANCIAL SERVICES, INC					
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	GUARANTY BANK F.S.B	1	\$131,161.38	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	HEARTLAND BANK	1	\$135,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	HOME STATE BANK	1	\$142,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$2,027,615.99	26.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		56	\$7,611,155.87	100% 0 \$0.00	0 \$0.00	0\$0
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83% 0 \$0.00	NA 0 \$0.00	NA0\$(
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26% 0 \$0.00	NA0 \$0.00	NA0\$0
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67% 0 \$0.00	NA 0 \$0.00	NA0\$0
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47% 0 \$0.00	NA0 \$0.00	NA 0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	MT. MCKINLEY BANK	1	\$75,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA0\$
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
				3.91% 0 \$0.00		

	PROFESSIONAL FEDERAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%0\$0	).00 NA	<b>A</b> 0\$0.00	) NA	.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54% 0 \$0	).00 NA	<b>A</b> 0\$0.00	) NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%0\$0	).00 NA	<b>4</b> 0\$0.00	) NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76% 0 \$0	).00 NA	40\$0.00	) NA	.0
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39% 0 \$0	).00 NA	<b>A</b> 0 \$0.00	) NA	.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,442.54			<b>A</b> 0 \$0.00		++
	Unavailable	7	\$467,000.00			<b>4 0 \$0.00</b>		_
Total		25	\$1,679,061.24	100% 0\$0	.00	0 \$0.00	,	0
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,398.62	0.21%0\$0	).00 NA	<b>A</b> 0 \$0.00	) NA	.0
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06% 0 \$0	).00 NA	<b>A</b> 0 \$0.00	) NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23% 0 \$0	).00 NA	<b>4</b> 0\$0.00	) NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05% 0 \$0	).00 NA	<b>A</b> 0 \$0.00	) NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48			<b>4</b> 0\$0.00	) NA	.0
	ADVANTAGE BANK	1	\$193,700.00	0.05% 0 \$0	).00 NA	<b>4</b> 0\$0.00	) NA	•0
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08% 0 \$0	).00 NA	<b>4</b> 0\$0.00		
	ALPINE BANK & TRUST CO	4	\$736,950.54	0.19% 0 \$0	).00 NA	40\$0.00	) NA	.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34% 0 \$0	).00 NA	<b>4</b> 0\$0.00	) NA	.0
	AMARILLO NATIONAL BANK	3	\$668,835.90			<b>4</b> 0\$0.00		
	AMEGY MORTGAGE	3	\$682,600.21	0.17% 0 \$0		<b>4</b> 0\$0.00		
		26	\$5,266,956.28	1.34% 0 \$0	).00 NA	40\$0.00	) NA	0

AMERICA FIRST FEDERAL CREDIT UNION											
AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA		
AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	11	. , ,	0.77%					\$0.00	NA		
BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF AMERICA NA	23		3.03%					\$0.00	NA		
BANK OF HAWAII	8	\$3,482,558.26	0.89%				-	\$0.00	NA	0	\$(
BANK OF QUINCY	1	\$209,675.00	0.05%	-			-	\$0.00	NA	-	
BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1		0.08%					\$0.00	NA		
BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC	1	\$299,874.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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BENCHMARK BANK	4	\$1,130,935.42	0.29%	\$0.00	NA	0\$0.	00	NA	0\$
BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05% (	\$0.00	NA	0 \$0.	00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15% (	\$0.00	NA	0 \$0.	00	NA	0\$
BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32% (	\$0.00	NA	0 \$0.	00	NA	0\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46% (	\$0.00	NA	0 \$0.	00	NA	0\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08% (	) \$0.00	NA	0 \$0.	00	NA	0\$
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.	00	NA	0\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35% (	) \$0.00	NA	0 \$0.	00	NA	0\$
CARROLLTON BANK	3	\$739,764.69	0.19%	) \$0.00	NA	0 \$0.	00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04% (		NA	0 \$0.	00	NA	0\$
CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06% (	) \$0.00	NA	0 \$0.	00	NA	0\$
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33% (	) \$0.00	NA	0 \$0.	00	NA	0\$
CENTRUE BANK	1	\$226,800.00	0.06%	) \$0.00	NA	0 \$0.	00	NA	0\$
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63% (	\$0.00	NA	0 \$0.	00	NA	0\$
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24% (	\$0.00	NA	0 \$0.	00	NA	0\$
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13% (	) \$0.00	NA	0 \$0.	00	NA	0\$
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%(	) \$0.00	NA	0 \$0.	00	NA	0\$
CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26% (	\$0.00	NA	0 \$0.	00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36% (	) \$0.00	NA	0 \$0.	00	NA	0\$
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15% (	\$0.00	NA	0 \$0.	00	NA	0\$
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08% (	\$0.00	NA	0 \$0.	00	NA	0\$
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05% (	) \$0.00	NA	0 \$0.	00	NA	0\$
CLINTON SAVINGS BANK	1	\$265,708.85	0.07% (	\$0.00	NA	0 \$0.	00	NA	0\$

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COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%0	\$0.00	NA	0 \$0.	00 N.	AC	)\$(
COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09% 0	\$0.00	NA	0\$0.	00 N.	AC	)\$(
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%0	)\$0.00	NA	0 \$0.	00 N.	AC	)\$(
COMMERCIAL STATE BANK	1	\$199,791.18	0.05% 0	\$0.00	NA	0 \$0.	00 N.	AC	)\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05% 0	) \$0.00	NA	0 \$0.0	00 N.	AC	)\$
COMMUNITY BANK & TRUST CO	2	\$443,504.11	0.11% 0	\$0.00	NA	0 \$0.	00 N.	AC	)\$
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08% 0	\$0.00	NA	0 \$0.	00 N.	AC	)\$(
COMMUNITYONE BANK, N.A	4	\$1,053,151.56	0.27% 0	\$0.00	NA	0 \$0.	00 N.	AC	)\$(
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2% 0	\$0.00	NA	0 \$0.	00 N.	AC	)\$
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06% 0	\$0.00	NA	0 \$0.	00 N.	AC	)\$
CORTRUST BANK	3	\$635,800.00	0.16% 0	) \$0.00	NA	0 \$0.	00 N.	A (	) \$(
COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06% 0			0 \$0.		AC	1
DANVERSBANK	1	\$281,407.23	0.07%0	) \$0.00	NA	0 \$0.	00 N.	AC	)\$
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05% 0			0 \$0.		AC	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85% 0	) \$0.00	NA	0 \$0.0	00 N.	AC	)\$
DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%0	\$0.00	NA	0 \$0.	00 N.	AC	\$
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29% 0	) \$0.00	NA	0 \$0.	00 N.	AC	)\$
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18% 0	\$0.00	NA	0 \$0.	00 N.	AC	)\$(
ELEVATIONS CU	2	\$510,846.80	0.13% 0	\$0.00	NA	0 \$0.	00 N.	A (	)\$
FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%0	\$0.00	NA	0 \$0.	00 N.	AC	)\$(
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05% 0	\$0.00	NA	0 \$0.	00 N.	A (	)\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14% 0	\$0.00	NA	0 \$0.	00 N.	AC	)\$(

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	FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%(	) \$0.00	NA	0	\$0.00	NA 0	\$(
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11% (	) \$0.00	NA	0	\$0.00	NA 0	\$(
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04% (	) \$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05% (	\$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST CENTURY BANK, NA	1	\$319,649.75	0.08% (	\$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87% (	) \$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34% (	) \$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06% (	\$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04% (	)\$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14% (	)\$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13% (	) \$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08% (	) \$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15% (	) \$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%(	) \$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%(	\$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%(	) \$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%(	0\$0.00	NA	0	\$0.00	NA 0	\$(
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36% (	) \$0.00	NA	0	\$0.00	NA 0	\$(

FIRST MORTGAGE COMPANY, L.L.C	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	\$0.00			
FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0.00	NA		
GATEWAY BANK, F.S.B	1	\$558,237.55	0.14%					\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	5	\$1,259,113.31	0.32%				~	\$0.00	NA		¢(

GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$254,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13% 0 \$0.00	NAO	\$0.00	NA 0 \$
HEARTLAND BANK	5	\$1,127,744.51	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18% 0 \$0.00	NA 0	\$0.00	NA0\$
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOME FINANCING CENTER INC	1	\$179,802.98	0.05% 0 \$0.00	NA 0	\$0.00	NA 0\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOMESTREET BANK	2	\$774,991.01	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04% 0 \$0.00	NA 0	\$0.00	NA0\$
ILLINI BANK	1	\$284,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	2	\$353,975.89	0.09% 0 \$0.00	NA 0	\$0.00	NA 0\$

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FIN	ND /HOME IANCIAL RVICES, INC	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NDMARK CREDIT ION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NGLEY FEDERAL EDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LE	ADER BANK, N.A	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADER MORTGAGE MPANY INC	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CKHEED FEDERAL EDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S ALAMOS TIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SO FEDERAL EDIT UNION	5	\$961,766.63	0.24%	0	\$0.00			\$0.00		0	\$
MA	CON BANK, INC	2	\$440,452.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUFACTURERS NK AND TRUST	2	\$425,629.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MC	RINE BANK DRTGAGE RVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MA	<b>ARQUETTE BANK</b>	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHANICS VINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MC	MBERS DRTGAGE MPANY INC	2	\$684,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCANTILE TRUST SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NA	RCHANTS BANK, TIONAL SOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RRILL LYNCH NK & TRUST CO., 3	1	\$416,532.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
ME	TLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	D-ISLAND DRTGAGE CORP	1	\$250,000.00	0.06%				0	\$0.00	NA	.0	\$
	DWEST MMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	SSION FEDERAL EDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	DRTGAGE IERICA, INC	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	DRTGAGE EARING	2	\$609,721.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CORPORATION							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04% 0 \$0.00	NAO	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14% 0 \$0.00	NAO	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$328,431.56	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05% 0 \$0.00	NAO	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05% 0 \$0.00	NAO	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05% 0 \$0.00	NAO	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97% 0 \$0.00	NAO	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07% 0 \$0.00	NAO	\$0.00	NA	0\$
NUMARK CREDIT UNION	1	\$263,500.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0\$
OAK BANK	1	\$290,200.00	0.07% 0 \$0.00		\$0.00	NA	0\$
OCEAN BANK	1	\$257,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$240,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$833,574.85	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
PANHANDLE STATE BANK	1	\$218,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
PARK BANK	2	\$464,408.26	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22% 0 \$0.00	NAO	\$0.00	NA	
PATELCO CREDIT UNION	7	\$2,356,367.45	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
PEOPLES BANK	2	\$442,698.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
	1	\$159,820.72	0.04% 0 \$0.00		\$0.00	NA	

PEOPLES STATE BANK										
PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$564,395.97	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$182,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	6	\$1,321,061.86	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION							
STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59% 0	\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$225,956.67	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$
STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%0	\$0.00	NA	0 \$0.00	NA0\$
SUNTRUST MORTGAGE INC	3	\$1,314,518.03	0.33% 0	\$0.00	NA	0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68% 0	\$0.00	NA	0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA0\$
THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5% 0	\$0.00	NA	0 \$0.00	NA 0 \$
THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%0	\$0.00	NA	0 \$0.00	NA 0 \$
THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$
THE PARK BANK	9	\$2,660,400.51	0.68% 0	\$0.00	NA	0 \$0.00	NA 0 \$
THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$
THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09% 0			0 \$0.00	NA 0 \$
TIERONE BANK	2	\$388,500.00	0.1%	\$0.00	NA	0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%0	)\$0.00	NA	0 \$0.00	NA0\$
TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$
UMPQUA BANK	3	\$865,937.18	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$

	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0 \$0.0	0 NA	.0\$(	0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0 \$0.0	0 NA	.0\$(	0.00	NA	. 0'
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0 \$0.0	0 NA	.0\$0	0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0\$0.0	0 NA	.0\$0	0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0 \$0.0	0 NA	0\$0	0.00	NA	0
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0 \$0.0	0 NA	.0\$(	0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0 \$0.0	0 NA	0\$0	0.00	NA	.0
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0 \$0.0	0 NA	0\$0	0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0 \$0.0	0 NA	.0\$(	0.00	NA	. 0
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0 \$0.0	0 NA	.0\$0	0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0 \$0.0	0 NA	.0\$(	0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,114.29	0.05%	0 \$0.0	0 NA	.0\$(	0.00	NA	.0
	Unavailable	280	\$78,322,029.12	18.26%	0\$0.0	0 NA	0\$	0.00	NA	0
Total		1,531	\$399,692,437.00	100%	0 \$0.0	0	0\$	0.00		0
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$629,125.61	0.15%	0 \$0.0	0 NA	.0\$(	0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0 \$0.0	0 NA	. 0 \$(	0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0\$0.0	0 NA	.0\$0	0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0\$0.0	0 NA	.0\$0	0.00	NA	0
	ALPINE BANK & TRUST CO	8	\$1,865,985.29	0.44%	0 \$0.0	0 NA	0\$0	0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0 \$0.0	0 NA	0\$0	0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0 \$0.0	0 NA	.0\$(	0.00	NA	.0

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AMEGY MORTGAGE	7	\$1,928,340.23	0.46% 0 \$0.00	NA0	\$0.00	NA	U\$
AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAHOMEKEY, INC	1	\$270,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN BANK	2	\$472,866.82	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
ANCHORBANK FSB	20	\$3,973,649.87	0.95% 0 \$0.00	NA0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08% 0 \$0.00	NA0	\$0.00	NA	0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08% 0 \$0.00		\$0.00	NA	
AUBURNBANK	3	\$799,527.30	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	30	\$7,534,088.39	1.8% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANK FIRST NATIONAL	5	\$991,241.62	0.24% 0 \$0.00		\$0.00	NA	_
BANK MUTUAL	16	\$3,024,702.37	0.72% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANK OF AMERICA NA	20		2.6% 0 \$0.00		\$0.00	NA	
BANK OF ELMWOOD	2	\$395,600.00	0.09% 0 \$0.00		\$0.00	NA	-
BANK OF HAWAII	10	\$3,694,510.30	0.88% 0 \$0.00		\$0.00	NA	
BANK OF QUINCY	2	\$412,558.05	0.1%0\$0.00	NA0	\$0.00	NA	0\$
BANK OF SPRINGFIELD	1	\$179,250.61	0.04% 0 \$0.00		\$0.00	NA	
BANK OF STANLY	1	\$257,717.60	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANK OF THE CASCADES	1	\$259,900.00	0.06% 0 \$0.00		\$0.00	NA	_
BANKNEWPORT	7	\$1,579,967.44	0.38% 0 \$0.00		\$0.00	NA	-
BANNER BANK	3	\$886,740.53	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
BAXTER CREDIT UNION	4	\$943,669.39	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%0\$0.00	NA 0	\$0.00	NA	0\$
BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%0\$0.00	NA 0	\$0.00	NA	0\$

BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARROLLTON BANK	4	\$1,055,107.52	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$319,141.98	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$240,804.87	0.06% 0	\$0.00			\$0.00			
CENTRUE BANK	3	\$622,607.70	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
 CITIZENS BANK	1	\$272,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$155,000.00	0.04%0	\$0.00	NA	0	\$0.00	NA	0	\$

CITIZENS FIRST NATIONAL BANK									
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%0	\$0.00	NA	0\$0.0	00 NA	0	\$
CITIZENS STATE BANK	1	\$330,000.00	0.08%0	\$0.00	NA	0 \$0.0	00 NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04% 0	\$0.00	NA	0\$0.0	00 NA	0	\$
CLINTON SAVINGS BANK	1	\$375,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00 NA	0	ţ
COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%0	\$0.00	NA	0 \$0.0	00 NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06% 0	\$0.00	NA	0\$0.0	00 NA	0	\$
COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.09%0	\$0.00	NA	0\$0.0	00 NA	0	\$
COMMUNITY STATE BANK	1	\$197,933.34	0.05%0	\$0.00	NA	0 \$0.0	00 NA	0	4
COMMUNITYONE BANK, N.A	5	\$1,438,817.92	0.34% 0	\$0.00	NA	0 \$0.0	00 NA	0	Ś
CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%0	\$0.00	NA	0\$0.0	00 NA	0	<b>C</b>
CORTRUST BANK	4	\$925,275.59	0.22% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05% 0	\$0.00	NA	0 \$0.0	00 NA	0	<.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,000.00	0.13% 0	\$0.00	NA	0\$0.0	00 NA	0	<b>e</b> 1
CREDIT UNION MORTGAGE SERVICES, INC	2	\$515,421.80	0.12% 0	\$0.00	NA	0\$0.0	00 NA	0	4
CREDIT UNION WEST	1	\$200,000.00	0.05% 0		NA	0 \$0.0	00 NA	0	S
DANVERSBANK	2	\$512,980.04	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	0	9
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%0	\$0.00	NA	0 \$0.0	00 NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%0	\$0.00	NA	0 \$0.0	00 NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%0	\$0.00	NA	0 \$0.0	00 NA	0	4
DUBUQUE BANK AND TRUST	22	\$5,721,114.05	1.36% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$

COMPANY							
DUPAGE CREDIT UNION	1	\$211,800.00	0.05% 0 \$0.0	00 NA	0\$0.00	NA	0\$
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1% 0 \$0.0	00 NA (	0\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15% 0 \$0.0	00 NA (	\$0.00	NA	0\$
ELEVATIONS CU	1	\$237,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08% 0 \$0.0	00 NA (	\$0.00	NA	0\$
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04% 0 \$0.0		\$0.00		
FAA CREDIT UNION	1	\$182,400.00	0.04% 0 \$0.0	00 NA	) \$0.00	NA	0\$
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA	0\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06% 0 \$0.0	00 NA (	) \$0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08% 0 \$0.0	00 NA(	9 \$0.00	NA	0\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17% 0 \$0.0	00 NA (	) \$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24% 0 \$0.0	00 NA(	) \$0.00	NA	0\$
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST COUNTY BANK	1	\$273,293.42	0.07% 0 \$0.0	00 NA	) \$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18% 0 \$0.0	00 NA	) \$0.00	NA	0\$
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17% 0 \$0.0	00 NA(	) \$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06% 0 \$0.0	00 NA(	) \$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%0\$0.0	00 NA (	) \$0.00	NA	0\$
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36% 0 \$0.0	00 NA (	\$0.00	NA	0\$

									1
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%0	\$0.00	NA	0\$	60.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44% 0	\$0.00	NA	0\$	60.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,777,680.05	0.42% 0	\$0.00	NA	0\$	60.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04% 0	\$0.00	NA	0\$	60.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11% 0	\$0.00	NA	0\$	60.00	NA	0\$
FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05% 0	\$0.00	NA	0\$	60.00	NA	0\$
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16% 0	\$0.00	NA	0\$	60.00	NA	0\$
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05% 0	\$0.00	NA	0\$	60.00	NA	0\$
FIRST PLACE BANK	73	\$18,863,709.25	4.49% 0	\$0.00	NA	0\$	0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39% 0	\$0.00	NA	0\$	60.00	NA	0\$
FORUM CREDIT UNION	4	\$1,204,032.62	0.29% 0	\$0.00	NA	0\$	60.00	NA	0\$
FOX RIVER STATE BANK	1	\$182,808.94	0.04% 0	\$0.00	NA	0\$	60.00	NA	0\$
FREMONT BANK	62	\$15,368,656.36	3.66% 0	\$0.00	NA	0\$	0.00	NA	0\$
FULTON BANK	10	\$2,850,297.15	0.68% 0	\$0.00	NA	0\$	0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05% 0	\$0.00	NA	0\$	60.00	NA	0\$
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31% 0	\$0.00	NA	0\$	60.00	NA	0\$
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1% 0	\$0.00	NA	0\$	60.00	NA	0\$
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05% 0	\$0.00	NA	0\$	60.00	NA	0\$
GMAC BANK	1	\$449,495.76	0.11% 0	\$0.00	NA	0\$	0.00	NA	0\$
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14% 0				60.00	NA	
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05% 0	\$0.00	NA	0\$	60.00	NA	0\$
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13% 0	\$0.00	NA	0\$	60.00	NA	0\$
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08% 0	\$0.00	NA	0\$	60.00	NA	0\$
	35	\$7,756,654.17	1.85% 0	\$0.00	NA	0\$	0.00	NA	0\$

GREAT WISCONSIN CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%0\$0.	00 NA	0 \$0.00	NA0\$
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
GUARANTY BANK F.S.B	6	\$1,361,777.60	0.32% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	3	\$757,719.89	0.18% 0 \$0.	00 NA	0 \$0.00	NA0\$
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
HANCOCK BANK	1	\$152,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA0\$
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1%0\$0.	00 NA	0 \$0.00	NA0\$
HAYHURST MORTGAGE, INC	4	\$1,269,000.00	0.3% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
HEARTLAND BANK	7	\$2,026,755.18	0.48% 0 \$0.	00 NA	0 \$0.00	NA0\$
HEARTLAND CREDIT UNION	1	\$247,300.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19% 0 \$0.		0 \$0.00	NA 0 \$
HOME STATE BANK	1	\$352,000.00	0.08% 0 \$0.		0 \$0.00	NA0\$
HOMESTREET BANK	1	\$255,706.35	0.06% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04% 0 \$0.	00 NA	0 \$0.00	NA0\$
ILLINI BANK	1	\$193,735.63	0.05% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%0\$0.	00 NA	0 \$0.00	NA0\$
INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST	6	\$1,264,780.98	0.3% 0 \$0.	00 NA	0 \$0.00	NA 0 \$

COMPANY											
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0\$	0.00	NA	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.04%	0\$	0.00	NA	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$1
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	2	\$456,316.11	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,944,279.57	0.46%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
LEADER BANK, N.A	8	\$2,568,533.78	0.61%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	20	\$6,776,174.15	1.61%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%			NA	0	\$0.00	NA		_
MAGNA BANK	1	\$201,750.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$416,554.20	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MARQUETTE BANK	10	\$2,713,971.05	0.65%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$257,311.34	0.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	3	\$1,001,623.69	0.24%	n¢	0.00	NΛ	Δ	\$0.00	NA	0	\$(

MEMBERS MORTGAGE COMPANY INC					
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METLIFE BANK, NA	6	\$1,910,933.96	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14% 0 \$0.00	NA0\$0.00	NA0\$
MORTGAGE AMERICA, INC	8	\$1,544,954.13	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08% 0 \$0.00	NA 0 \$0.00	NA0S
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAOS
NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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M	ORTHWESTERN ORTGAGE OMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NF	RL FEDERAL REDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CEANFIRST BANK	1	\$245,000.00	0.06%				-	\$0.00	NA	-	-
OI	LD FORT BANKING DMPANY	2	\$545,000.00	0.13%					\$0.00	NA		
	ANIAMERICAN ANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CC	REGON FIRST DMMUNITY CREDIT NION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RNL FEDERAL REDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RTNERS FEDERAL REDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCO CREDIT NON	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WTUCKET CREDIT NON	3	\$896,285.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PE	OPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CC	OPLES TRUST DMPANY OF ST. LBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MORTGAGE DRPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONEER CREDIT VION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATINUM HOME ORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FE	DLICE AND FIRE DERAL CREDIT NION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORT WASHINGTON ATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FE	TLATCH NO.1 DERAL CREDIT JION	1	\$189,792.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AIRIE STATE ANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M	IMARY ORTGAGE ORPORATION	1	\$156,000.00	0.04%					\$0.00	NA	0	\$
	IMEBANK	1	\$157,231.73	0.04%				-	\$0.00	NA		
	IMEWEST ORTGAGE	3	\$829,431.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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CORPORATION					
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
PROVIDENCE BANK	2	\$746,147.10	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$
REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$
SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
SAHARA MORTGAGE	1	\$325,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07% 0 \$0.00	NA0\$0.00	NA0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05% 0 \$0.00	NA0\$0.00	NA0\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12% 0 \$0.00	NA0\$0.00	NA0\$
STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07% 0 \$0.00	NA0\$0.00	NA0\$
STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09% 0 \$0.00	NA0 \$0.00	NA0\$
STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$253,280.87	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
	3	\$663,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

STATE BANK OF THE LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA0\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%0	\$0.00	NA	0 \$0.00	NA0\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
SUNTRUST MORTGAGE INC	2	\$1,117,342.24	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%0	\$0.00	NA	0 \$0.00	NA 0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07% 0	\$0.00	NA	0 \$0.00	NA0\$(
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
THE HARVARD STATE BANK	1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%0	\$0.00	NA	0 \$0.00	NA0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05% 0	\$0.00	NA	0 \$0.00	NA0\$(
THE PARK BANK	5	\$1,678,478.17	0.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$
THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09% 0	\$0.00		0 \$0.00	
TIERONE BANK	4	\$745,722.63	0.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$

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1			\$424,271,437.00	100%			_	\$ <b>0.00</b>	117
	CREDIT UNION, INC Unavailable	1 284	\$200,000.00 \$81,092,788.58	0.05% (				\$0.00 \$0.00	NA NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT	2	\$604,600.49	0.14% (				\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32% (	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32% (	) \$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	) \$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48% (	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05% (	)\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05% (	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34% (	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$172,000.00	0.04% (	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$284,709.43	0.07%	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	) \$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23% (	)\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09% (	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%(	\$0.00	NA	0	\$0.00	NA

31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0 \$0.00	) NA(	\$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0 \$0.00	) NA(	\$0.00	NA	0\$
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0 \$0.00	) NA(	\$0.00	NA	0\$
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0 \$0.00	) NA(	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0 \$0.00	) NA(	\$0.00	NA	0\$
	GMAC BANK	10	\$2,583,130.19	2.35%	0 \$0.00	) NA (	\$0.00	NA	0\$
	NATIONAL CITY BANK	1	\$406,145.70				\$0.00		
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0 \$0.00	) NA(	\$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0 \$0.00	) NA(	\$0.00	NA	0\$
	SEATTLE BANK	3	\$915,554.20	0.83%	0 \$0.00	) NA(	\$0.00	NA	0\$
	SEATTLE SAVINGS BANK	12			0 \$0.00		\$0.00		
	SHEA MORTGAGE, INC	15	\$4,479,077.75	4.08%	0 \$0.00	) NA(	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	8	\$2,136,500.24	1.95%	0 \$0.00	) NA(	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	12	\$5,320,541.51	4.84%	0 \$0.00	) NA(	\$0.00	NA	0\$
	Unavailable	187	\$54,184,481.11	49.15%	0 \$0.00	) NA(	\$0.00	NA	0\$
Total		385	\$110,043,201.00	100%	0 \$0.00		\$0.00		0\$
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0 \$0.00	) NA(	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	7					\$0.00		
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0 \$0.00	) NA(	\$0.00	NA	0\$
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0 \$0.00	) NA(	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0 \$0.00	) NA(	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0 \$0.00	) NA(	\$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0 \$0.00	) NA(	\$0.00	NA	0\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0 \$0.00	) NA(	\$0.00	NA	0\$
		1	\$153,089.99	1.43%	0 \$0.00	) NA	\$0.00	NA	0\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,381.93	1.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FREMONT BANK	10	\$1,636,373.46	15.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52% 0 \$0.00	NA 0	\$0.00	NA	0\$
	HOME FEDERAL BANK	1	\$172,623.82	1.61% 0 \$0.00	NA 0	\$0.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,035.87	1.46% 0 \$0.00	NA 0	\$0.00	NA	0\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08			\$0.00	NA	
	OCEANFIRST BANK	2	\$318,222.21	2.96% 0 \$0.00	NA 0	\$0.00	NA	0\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7% 0 \$0.00	NA 0	\$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52% 0 \$0.00	NAO	\$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	\$164,500.00			\$0.00	NA	
	Unavailable	19		26.63% 0 \$0.00		\$0.00	NA	
Total		68	\$10,894,733.00	100% 0\$0.00	0	\$0.00		0\$
31412N3H7			\$213,976.38	0.4% 0 \$0.00	NAO	\$0.00	NA	<u></u>
31412IN3F1/	ALERUS FINANCIAL ANCHORBANK FSB	1		1.68% 0 \$0.00		\$0.00		
	ASSOCIATED BANK, NA	5	\$2,122,352.48			\$0.00	NA NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$259,728.54			\$0.00	NA	
	BANK MUTUAL	2	\$516,861.45	0.96% 0 \$0.00		\$0.00	NA	
	BANK OF HAWAII	1	\$250,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0\$

<u> </u>											
	BENCHMARK BANK	1	\$207,466.44	0.38% (	0\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%(	0\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77% (	0\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31% (	0 \$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36% (	0\$0.00	NA	0	\$0.00	NA	0	19
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86% (	0\$0.00	NA	0	\$0.00	NA	0	9
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33% (	0\$0.00	NA	0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99% (	0 \$0.00	NA	. 0	\$0.00	NA	0	• §
	FIRST MORTGAGE COMPANY, L.L.C	2	\$513,493.67	0.95% (	0\$0.00	NA	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34% (	0\$0.00	NA	0	\$0.00	NA	0	, 5
	FIRST PLACE BANK	4	\$1,040,912.92	1.92%(	0\$0.00	NA	0	\$0.00	NA	0	9
	FREMONT BANK	66	\$19,833,144.22	36.66% (	0 \$0.00	NA	0	\$0.00	NA	0	S
	FULTON BANK	2	\$621,912.08	1.15% (	0\$0.00	NA	0	\$0.00	NA	0	1
	GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34% (	0\$0.00	NA	0	\$0.00	NA	0	,
	GUARANTY BANK F.S.B	2	\$534,930.90	0.99% (	0\$0.00	NA	0	\$0.00	NA	0	,
	HOME FEDERAL BANK	3	\$815,155.09	1.51%(	0 \$0.00	NA	0	\$0.00	NA	0	,
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48% (	) \$0.00	NA	. 0	\$0.00	NA	0	, :
	HOMESTREET BANK	1	\$309,176.86	0.57%(	0\$0.00	NA	0	\$0.00	NA	0	1
	IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58% (	) \$0.00	NA	. 0	\$0.00	NA	0	1
	LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0\$0.00	NA	0	\$0.00	NA	0	,
	MACON BANK, INC	1	\$224,000.00	0.41%(	0 \$0.00	NA	0	\$0.00	NA	0	1
	MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00			NA	0	\$0.00			
	METLIFE BANK, NA	1	\$402,900.00	0.74% (	0\$0.00	NA	0	\$0.00	NA	0	1
	OCEANFIRST BANK	2	\$621,350.60	1.15% (			0	\$0.00	NA	0	)
		1	\$327,158.06	0.6%	0\$0.00	NA	0	\$0.00	NA	Jo	,

	ONE WASHINGTON FINANCIAL	ļ										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0\$	50.00	NA	0	\$0.00	NA	0	\$I
	SUNTRUST MORTGAGE INC	1	\$465,693.26	0.86%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0\$	50.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0\$	50.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$200,000.00	0.37%	0\$	50.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0\$	50.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45		23.26%				-	\$0.00	NA		
Total		190	\$54,885,472.00	100%	0\$	<b>6.00</b>		0	\$0.00		0	\$
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0\$	50.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2		3.79%				_	\$0.00	NA	-	
	GMAC BANK	1	\$411,070.37	3.95%	0\$	6.00	NA	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0\$	50.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	2	\$519,457.08	4.99%	0\$	50.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3		6.75%					\$0.00	NA		
·	Unavailable	27		71.72%					\$0.00	NA		
Total		38	\$10,610,042.00	100%	0\$	<b>;0.00</b>		0	\$0.00		0	\$
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0\$	50.00	NA	0	\$0.00	NA	0	\$
L		1	\$35,000.00	1.48%	0\$	50.00	NA	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A									
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PARK BANK	1	\$138,000.00	5.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PRIMEBANK	1	\$60,500.00	2.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0 \$0.00	NA	0\$0.00	NA	.0	\$(
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	1	\$74,000.00	3.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		24	\$2,370,408.87	100%	0 \$0.00		0 \$0.00		0	\$(
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00		0 \$0.00		0 \$0.00	NA	0	\$(
	FULTON BANK	1	\$48,000.00	2.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$

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	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76% 0 \$0.0	0 NA(	\$0.00	NA	0\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86% 0 \$0.0	0 NA(	\$0.00	NA	0\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41% 0 \$0.0	0 NA(	\$0.00	NA	0\$
	WAYNE BANK	1	\$250,000.00	11.26% 0 \$0.0	0 NAC	\$0.00	NA	0\$
	Unavailable	2	\$194,000.00	8.75% 0 \$0.0	0 NAC	\$0.00	NA	_
Total		21	\$2,219,726.17	100% 0 \$0.0	0 0	\$0.00		0\$
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54% 0 \$0.0	0 NA (	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%0\$0.0	0 NAC	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26% 0 \$0.0	0 NA0	\$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29% 0 \$0.0		\$0.00	NA	0\$
	AF BANK	1	\$86,000.00	0.34% 0 \$0.0		\$0.00	NA	0\$
	AMERICAN BANK	3	\$317,018.61	1.26% 0 \$0.0	0 NAC	\$0.00	NA	0\$
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36% 0 \$0.0	0 NAC	\$0.00	NA	0\$
	AMERICAN BANK, N.A	3	\$276,386.50	1.1% 0 \$0.0	0 NAC	\$0.00	NA	0\$
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43% 0 \$0.0	0 NAC	\$0.00	NA	0\$
	AUBURNBANK	1	\$78,000.00	0.31% 0 \$0.0	0 NAC	\$0.00	NA	0\$
	BANK OF WASHINGTON	1	\$92,650.00	0.37% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8% 0 \$0.0		\$0.00	NA	
		1	\$109,673.86	0.44% 0 \$0.0	0 NA 0	\$0.00	NA	0\$

CENTRAL STATE BANK									
COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$344,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0\$0.00	NA	0\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$
ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	,\$
FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	,\$
FIRST NATIONAL BANK OF CARMI	1	\$75,569.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00		0 \$0.00		0 \$0.00	NA		
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	<u>6</u> 1	\$956,950.00 \$80,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA		
FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0 \$0.00	NA	0 \$0.00	NA	0	, 9
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59		0 \$0.00	NA	0 \$0.00	NA	0	1
FULTON BANK GATEWAY	2	\$172,650.00 \$185,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	1	
	1			0 \$0.00		0\$0.00		1	

CORPORATION						
GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$101,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$632,600.00	2.52% 0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	2	\$454,500.00	1.81% 0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$271,576.50	1.08% 0 \$0.00	NA 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$357,859.16	1.42% 0 \$0.00	NA 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87% 0 \$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81% 0 \$0.00	NA 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89% 0 \$0.00	NA 0	\$0.00	NA0
MAX CREDIT UNION	2	\$220,446.64	0.88% 0 \$0.00	NA 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62% 0 \$0.00	NA 0	\$0.00	NA0
METABANK	1	\$188,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$233,550.00	0.93% 0 \$0.00	NA0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$319,198.75	1.27% 0 \$0.00	NA0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$308,000.00	1.23% 0 \$0.00	NA 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
NEW ERA BANK	1	\$220,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$209,800.00	0.84% 0 \$0.00	NA 0	\$0.00	NA 0

NEW SOUTH FEDERAL SAVINGS BANK								
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%0	0\$0.00	NA	0\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%(	0 \$0.00	NA	0 \$0.00	NA	0\$
NUMERICA CREDIT UNION	2	\$375,581.39	1.5%(	0 \$0.00	NA	0\$0.00	NA	0\$
OAK BANK	1	\$182,000.00	0.72% 0	J <b>\$0.00</b>	NA	0\$0.00	NA	0\$
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%(	0 \$0.00	NA	0\$0.00	NA	0\$
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37% 0	0\$0.00	NA	0\$0.00	NA	0\$
PIONEER BANK	1	\$340,000.00	1.35% 0	)\$0.00	NA	0\$0.00	NA	0\$
PIONEER CREDIT UNION	1	\$220,500.00	0.88% 0	0\$0.00	NA	0\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74% 0	0\$0.00	NA(	0 \$0.00	NA	0\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38% 0	0\$0.00	NA	0\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64% 0	0\$0.00	NA(	0 \$0.00	NA	0\$
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53% 0	0\$0.00	NA(	0\$0.00	NA	0\$
PRIMEBANK	2	\$167,000.00	0.66% 0	3\$0.00	NA	0\$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54% 0		NA(	0\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%0	0\$0.00	NA	) \$0.00	NA	0\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41% 0	0\$0.00	NA	) \$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85% 0	) \$0.00	NA	\$0.00	NA	0\$
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%(	0 \$0.00	NA	\$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43% 0	) \$0.00	NA	\$0.00	NA	0\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23% 0	) \$0.00	NA	0\$0.00	NA	0\$
THE FIRST NATIONAL BANK	2	\$239,400.00	0.95% 0			\$0.00		_
THE PARK BANK	1	\$103,800.00	0.41%0	) \$0.00	NA (	\$0.00	NA	0\$

0 0							
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6% 0 \$0.00	NA0\$0.00	NA	0\$
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29% 0 \$0.00	NA0\$0.00	NA	0\$
	UNITED BANK OF UNION	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75% 0\$0.00	NA 0 \$0.00	NA	0\$
	WAYNE BANK	2	\$359,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98% 0 \$0.00	NA0\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	24	\$3,699,000.00	14.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		164	\$25,120,179.83	100% 0\$0.00	0 \$0.00		0\$
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$409,000.00	0.08% 0\$0.00	NA 0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12% 0\$0.00	NA 0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0\$0.00	NA 0 \$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANTAGE BANK	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	AF BANK	10	\$2,291,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	

ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALERUS FINANCIAL	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALLIANCE BANK	1	\$152,400.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$390,114.18	0.08% 0		NA	0	\$0.00	NA		
 AMEGY MORTGAGE	16	\$3,948,164.55	0.79% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAHOMEKEY, INC	3	\$720,800.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK, N.A	12	\$2,283,311.31	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B	5	\$1,522,700.00	0.3%0	\$0.00	NA	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	9	\$1,581,797.61	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	2	\$136,500.00	0.03%0	\$0.00	NA	0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
 ATLANTIC PACIFIC MORTGAGE	2	\$459,200.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(

CORPORATION							L	L
AUBURNBANK	20	\$4,659,729.44	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	32	\$7,055,684.61	1.41% 0 \$0.00	NAO	\$0.00			
 BANK OF ELMWOOD	3	\$555,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF HAWAII	96	\$33,986,014.93	6.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$252,333.36	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51% 0 \$0.00	NAO	\$0.00	NA	0	9
BANK OF THE CASCADES	3	\$683,000.00	0.14% 0 \$0.00	NAO	\$0.00	NA	0	9
BANK OF WASHINGTON	7	\$1,345,540.00	0.27% 0 \$0.00	NAO	\$0.00	NA	0	4
BANK OF WAUSAU	1	\$144,000.00	0.03% 0 \$0.00		\$0.00	1	-	-
BANKIOWA	5	\$712,782.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	9
BANNER BANK	4	\$873,772.90	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	9
BAXTER CREDIT UNION	1	\$416,438.29	0.08% 0 \$0.00	NAO	\$0.00	NA	0	S
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%0\$0.00	NAO	\$0.00	NA	0	9
BAY GULF CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	S
BELLCO CREDIT UNION	2	\$327,187.83	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	9
BENCHMARK BANK	34	\$9,210,024.74	1.84% 0 \$0.00	NA 0	\$0.00	NA	0	S
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	S
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	Ś
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%0\$0.00	NA 0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	4
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%0\$0.00	NA 0	\$0.00	NA	0	4
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	Ś
CAPITAL CREDIT UNION	2	\$418,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	
CARDINAL	2	\$259,328.00	0.05% 0 \$0.00	NA (	\$0.00	NA	0	Ś

COMMUNITY CH UNION	REDIT				
CARROLLTON B	BANK 16	\$2,895,696.29	0.58% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CASTLE MORTO CORPORATION	1	\$614,499.79	0.12% 0 \$0.00	NA 0 \$0.00	) NA0\$
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29% 0 \$0.00	NA 0 \$0.00	) NA0\$
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28% 0 \$0.00	NA 0 \$0.00	) NA0\$
CENTRAL BANK ILLINOIS	К 2	\$356,327.94	0.07% 0 \$0.00	NA 0 \$0.00	) NA0\$
CENTRAL BANK PROVO	K OF 8	\$1,362,184.47	0.27% 0 \$0.00	NA 0 \$0.00	) NA0\$
CENTRAL MINNESOTA FEDERAL CRED UNION	DIT <sup>1</sup>	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA0\$
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68% 0 \$0.00	NA 0 \$0.00	) NA0\$
CENTRAL PACIF HOME LOANS	FIC 9	\$3,341,464.62	0.67% 0 \$0.00	NA 0 \$0.00	) NA0\$
CENTRAL SAVIN BANK	NGS 3	\$344,006.35	0.07% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CENTRAL STAT BANK	TE 6	\$1,190,799.34	0.24% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CENTRIS FEDER CREDIT UNION		\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CENTRUE BANK		\$115,200.00	0.02% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CHETCO FEDER CREDIT UNION	RAL 1	\$175,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
CITADEL FEDER CREDIT UNION		\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA05
CITIZENS FIRST NATIONAL BAN	Г <u>5</u>	\$1,280,200.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA0
CITIZENS FIRST WHOLESALE MORTGAGE	Γ 5	\$1,279,155.23	0.26% 0 \$0.00	NA 0 \$0.00	) NA0
CITIZENS NATIO BANK OF MACO	· )	\$315,200.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA0
CITIZENS STATE BANK		\$1,653,184.15	0.33% 0 \$0.00	NA 0 \$0.00	) NA 0
CITY NATIONAL BANK OF SULPH SPRINGS	HUR 1	\$411,934.69	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0
CLINTON NATIC BANK	ONAL 9	\$1,182,395.24	0.24% 0 \$0.00	NA 0 \$0.00	) NA 0
	1	\$141,904.22	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION							
COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,690.49	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMERCIAL STATE BANK	1	\$83,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%0\$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05% 0 \$0.00	NA0	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A	10	\$2,010,537.53	0.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORNBELT BANK	1	\$65,565.49	0.01% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORTRUST BANK	24	\$4,083,377.52	0.82% 0 \$0.00	NA 0		NA	
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.15% 0 \$0.00	NA0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,127,650.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0\$
CREDIT UNION WEST	5	\$802,704.98	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
CROSSROADS BANK	3	\$390,507.88	0.08% 0 \$0.00	NA 0		NA	
CU COMMUNITY, LLC	3	\$425,375.00	0.09% 0 \$0.00	NA 0		NA	
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62% 0 \$0.00	NA 0	\$0.00	NA	0\$
DANVERSBANK	4	\$1,137,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
	8	\$2,054,961.18	0.41% 0 \$0.00	NA 0	\$0.00	NA	0\$

DEAN COOPERATIVE BANK						
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA0\$
DENALI STATE BANK	8	\$2,078,350.00	0.42% 0 \$0.00	NA 0	\$0.00	NA0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12% 0 \$0.00	NA 0	\$0.00	NA0\$
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DIME BANK	6	\$1,207,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA0\$
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51% 0 \$0.00	NA 0	\$0.00	NA0\$
DUPAGE CREDIT UNION	1	\$92,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA0\$
DUPONT STATE BANK	1	\$92,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EAST WEST BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA0\$
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA0\$
ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12% 0 \$0.00	NA 0	\$0.00	NA0\$
ENVISION CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA0\$
EPHRATA NATIONAL BANK	1	\$159,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA0\$
ESB MORTGAGE COMPANY	3	\$790,150.00	0.16% 0 \$0.00	NA 0	\$0.00	NA0\$
F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07% 0 \$0.00	NA 0	\$0.00	NA0\$
FAA CREDIT UNION	1	\$118,825.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA0\$
FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11% 0 \$0.00	NA 0	\$0.00	NA0\$

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FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%(	) \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24% (	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$235,000.00	0.05% (	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02% (	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$135,200.00	0.03% (	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08% (	)\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%(	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$258,000.00	0.05% (	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74% (	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43% (	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	27	\$4,542,548.30	0.91%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.05% (	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37% (	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24% (	) \$0.00	NA	0	\$0.00	NA	0	\$

	IRST NATIONAL ANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
F	IRST NATIONAL ANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IRST NATIONAL ANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
В	IRST NATIONAL ANK OF LATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRST NATIONAL ANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
F	IRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRST TECHNOLOGY REDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
F	IRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IRSTBANK PUERTO ICO	1	\$136,611.53	0.03%			NA	0	\$0.00			
	LORIDA CREDIT INION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	OX RIVER STATE ANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RANDSEN BANK & RUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RANKENMUTH REDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
F	ULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
F	ATEWAY METRO EDERAL CREDIT INION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Ν	ATEWAY IORTGAGE ORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Ν	ATEWAY IORTGAGE GROUP LC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ILPIN FINANCIAL ERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
G M	REATER NEVADA IORTGAGE ERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TE FEDERAL REDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UARANTY BANK .S.B	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
А	UARANTY LOAN ND REAL ESTATE OMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%			NA	0	\$0.00	NA	0	\$
HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST	1	\$193,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY					
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
LAKE AREA BANK	2	\$579,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0\$
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE REGION BANK	2	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$764,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
LEADER BANK, N.A	1	\$341,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
LEADER MORTGAGE COMPANY INC	3	\$791,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
LYONS MORTGAGE SERVICES, INC	1	\$449,407.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$
MACON BANK, INC	9		0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$604,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
MANUFACTURERS BANK AND TRUST CO	1	\$168,000.00	0.03% 0 \$0.00	NA0\$0.00	NAOS
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51% 0 \$0.00	NA0\$0.00	NAOS
MARQUETTE BANK	5	\$1,581,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4		0.15% 0 \$0.00	NA 0 \$0.00	NAOS
MAX CREDIT UNION	16	\$2,607,369.92	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2		0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

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	MEMBERS MORTGAGE COMPANY INC	3	\$741,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0S
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02% 0 \$0.00	NA 0 \$0.00	NA0S
	MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43% 0 \$0.00	NA 0 \$0.00	NAOS
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
	METLIFE BANK, NA	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
	MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09% 0 \$0.00	NA0\$0.00	NAOS
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
	MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
	MIDWEST LOAN SERVICES INC	19	\$2,980,843.83	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 S
	MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NAOS
	MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
	MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2% 0 \$0.00	NA 0 \$0.00	NAOS
	MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
	MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
		1	\$123,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 S

MORGAN FEDERAL BANK						
MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	5	\$1,228,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA0\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$(
NEW ERA BANK	4	\$611,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16% 0 \$0.00		\$0.00	NA0\$0
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05% 0 \$0.00	NA 0	\$0.00	NA0\$0
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0

NUMERICA CREDIT	0		0.059		¢0.00			¢0.00			
UNION	8	\$1,761,641.13	0.35%					\$0.00	NA		_
OAK BANK	1	\$259,665.32	0.05%				_	\$0.00	NA		1
OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$89,625.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORTLAND DEVELOPMENT	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMISSION							
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%(	)\$0.00	NA	0\$0.00	NA0\$
PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	) \$0.00	NA	0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%			0 \$0.00	NA 0 \$
PRIMEBANK	5	\$809,647.75	0.16%	)\$0.00	NA	0 \$0.00	NA0\$
PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0\$0.00	NA	0\$0.00	NA0\$
PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	) \$0.00	NA	0 \$0.00	NA 0 \$(
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	)\$0.00	NA	0 \$0.00	NA 0 \$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	)\$0.00	NA	0\$0.00	NA0\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	)\$0.00	NA	0\$0.00	NA0\$(
QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	)\$0.00	NA	0 \$0.00	NA 0 \$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	)\$0.00	NA	0\$0.00	NA0\$(
RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	)\$0.00	NA	0 \$0.00	NA0\$
REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	) \$0.00	NA	0 \$0.00	NA0\$
REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0 \$0.00	NA	0 \$0.00	NA0\$(
RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	) \$0.00	NA	0 \$0.00	NA0\$
ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	0.03%	) \$0.00	NA	0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	)\$0.00	NA	0 \$0.00	NA 0 \$(
SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%(	)\$0.00	NA	0 \$0.00	NA 0 \$(
SAFE CREDIT UNION	3	\$527,000.00	0.11%	) \$0.00	NA	0 \$0.00	NA 0 \$
SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%			0 \$0.00	NA 0 \$(
SAVINGS BANK OF MENDOCINO	4	\$1,081,739.69	0.22%	)\$0.00	NA	0 \$0.00	NA 0 \$(

COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA0\$
SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37% 0	\$0.00	NA	0 \$0.00	NA0\$
SOUND COMMUNITY BANK	2	\$753,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA0\$
ST. MARYS BANK	3	\$675,525.09	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%0	\$0.00	NA	0 \$0.00	NA0\$
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA0\$
STATE BANK	6	\$878,229.16	0.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK AND TRUST	2	\$292,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA 0 S
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29% 0	\$0.00	NA	0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$299,350.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%0\$	50.00 NA	40	\$0.00	NA	05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21%0\$	50.00 NA	40	\$0.00	NA	05
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%0\$	50.00 NA	40	\$0.00	NA	05
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%0\$	50.00 NA	40	\$0.00	NA	05
SUTTON BANK	2	\$285,000.00	0.06% 0\$	50.00 NA	40	\$0.00	NA	05
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%0\$	60.00 NA	40	\$0.00	NA	05
TAYLOR COUNTY BANK	4	\$465,580.54	0.09%0\$	60.00 NA	40	\$0.00	NA	05
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29% 0 \$	50.00 NA	40	\$0.00	NA	05
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%0\$	60.00 NA	40	\$0.00	NA	05
THE CARROLL MORTGAGE GROUP, INC	1	\$408,180.00	0.08%0\$	60.00 NA	40	\$0.00	NA	05
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26% 0 \$	50.00 NA	40	\$0.00	NA	05
THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%0\$	60.00 NA	40	\$0.00	NA	05
THE HARVARD STATE BANK	2	\$394,800.00	0.08%0\$	50.00 NA	40	\$0.00	NA	05
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%0\$	50.00 NA	40	\$0.00	NA	05
THE PARK BANK	3	\$789,750.00	0.16% 0\$	50.00 NA	40	\$0.00	NA	05
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%0\$	50.00 NA	40	\$0.00	NA	05
THINK MUTUAL BANK	1	\$128,000.00	0.03%0\$	50.00 NA	40	\$0.00	NA	05
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%0\$	50.00 NA	40	\$0.00	NA	05
THUNDER BANK	3	\$548,500.00	0.11%0\$		10	\$0.00	NA	05
TIERONE BANK	20	\$3,045,717.92	0.61%0\$	50.00 NA	10	\$0.00	NA	05
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%0\$	50.00 NA	40	\$0.00	NA	05
	2	\$519,512.76	0.1%0\$	50.00 NA	40	\$0.00	NA	05

TOWER FEDERAL CREDIT UNION								
TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	4	\$823,503.97	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	4	\$601,313.16	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$348,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	3	\$867,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITED BANK, N.A	2	\$320,026.02	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86% 0 \$0.00	NA 0	\$0.00	NA		
UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITY BANK	2	\$377,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	2	\$386,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$251,750.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
WANIGAS CREDIT UNION	2	\$277,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	5	\$565,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

	WAYNE BANK AND TRUST COMPANY							ľ	
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26% (	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03% (	0\$0.00	NA(	0 \$0.00	NA	0 9
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12% (	0\$0.00	NA(	0 \$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%(	0\$0.00	NA(	0\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%(	0\$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0\$0.00	NA(	0\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,216.51	0.07% (	0 \$0.00	NA(	0 \$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02% (	0 \$0.00	NA	0 \$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0 \$0.00		0 \$0.00	NA	0\$
	Unavailable	215	\$43,561,258.26	8.69% (	0\$0.00	NA	0 \$0.00	NA	0\$
Total		2,447	\$499,878,813.39	100%	0 \$0.00	(	0 \$0.00		0\$
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,172,000.00	0.51%(	0\$0.00	NA	0 \$0.00	NA	0 4
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36% (	0\$0.00	NA(	0 \$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07% (	0\$0.00	NA(	0 \$0.00	NA	0 9
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55% (	0\$0.00	NA(	0 \$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37% (	0\$0.00	NA(	0 \$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58% (		NA	0 \$0.00	NA	0 \$
	AF BANK	13	\$2,761,000.00	0.65% (	0 \$0.00	NA	0 \$0.00	NA	.0\$
		2	\$287,100.00	0.07%(	0 \$0.00	NA	0 \$0.00	NA	0\$

ALASKA USA FEDERAL CREDIT UNION					
ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALPENA ALCONA AREA CREDIT UNION	2		0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMEGY MORTGAGE	9	\$2,095,180.69	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$
AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST CO., INC	9	\$1,504,176.73	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK, N.A	6	\$975,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%0\$0.00	NA 0 \$0.00	NA0\$
ANCHORBANK FSB	7	\$1,151,652.28	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%0\$0.00	NA 0 \$0.00	NA0\$
ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
ASSOCIATED BANK, NA	1	\$61,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%0\$0.00	NA 0 \$0.00	NA0S
AUBURNBANK	13	\$4,109,388.40	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 S
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%0\$0.00	NA 0 \$0.00	NAOS
	2	\$260,664.03	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69% 0			0 \$0.0		
BANK OF AKRON	1	\$319,000.00	0.08% 0			0 \$0.0	00 NA 0	J{₄
BANK OF ELMWOOD	10	\$1,717,100.00	0.41% 0	) \$0.00	NA	0 \$0.0	00 NA 0	) (
BANK OF HAWAII	68	\$24,382,295.49	5.76% 0	0 \$0.00	NA	0 \$0.0	00 NA 0	<u>)</u> (
BANK OF LENOX	3		0.12% 0	) \$0.00		0 \$0.0		
BANK OF QUINCY	1	\$79,000.00	0.02% 0			0 \$0.0	1	
BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59% 0	) \$0.00		0 \$0.0		):
BANK OF THE CASCADES	5	\$1,037,800.00	0.24% 0	)\$0.00	NA	0 \$0.0	00 NA 0	):
BANK OF WASHINGTON	7	, , ,	0.33% 0			0 \$0.0		
BANK OF WAUSAU	6	\$841,650.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA 0	<u>)</u> {
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24% 0	)\$0.00	NA	0 \$0.0	00 NA0	):
BANKIOWA	5	\$491,282.00	0.12% 0	) \$0.00	NA	0 \$0.0	00 NA 0	ງເ
BANKWEST	1	\$107,500.00	0.03% 0	)\$0.00	NA	0 \$0.0		
BANNER BANK	3	\$743,500.00	0.18% 0	) \$0.00	NA	0 \$0.0	00 NA 0	J
BAXTER CREDIT UNION	1	\$99,868.31	0.02% 0			0 \$0.0		
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0	) \$0.00	NA	0 \$0.0	00 NA 0	):
BELLCO CREDIT UNION	1	\$84,893.06	0.02% 0	) \$0.00	NA	0 \$0.0	00 NA 0	):
BENCHMARK BANK	28	\$8,295,065.22	1.96% 0	) \$0.00	NA	0 \$0.0	00 NA 0	)
BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16% 0	) \$0.00	NA	0 \$0.0	00 NA 0	)
BETTER BANKS	1	\$163,582.74	0.04% 0	)\$0.00	NA	0 \$0.0	00 NA 0	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03% 0	)\$0.00	NA	0 \$0.0	00 NA 0	)
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24% 0	)\$0.00	NA	0 \$0.0	00 NA 0	)
BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07% 0	)\$0.00	NA	0 \$0.0	00 NA 0	)
BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%(	0 \$0.00	NA	0 \$0.0	00 NA 0	)
BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17% 0	)\$0.00	NA	0 \$0.0	00 NA 0	)
CAPITAL CREDIT UNION	2	\$415,000.00		0 \$0.00		0 \$0.0		
CARDINAL COMMUNITY CREDIT	2	\$408,905.00	0.1%0	0 \$0.00	NA	0 \$0.0	00 NA 0	)

UNION									L	L
CARROLLTON BANK	11	\$2,679,693.67	0.63%0	\$0.00	NA	0\$0	0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$395,777.42	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CENTRAL STATE BANK	7	\$1,307,816.71	0.31%0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CENTRUE BANK	1	\$220,000.00	0.05%0	\$0.00	NA	0\$0	0.00	NA	0	\$
CHARLES RIVER BANK	1	\$400,000.00	0.09% 0			0 \$0				
CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CHEMICAL BANK	1	\$80,000.00	0.02%0	\$0.00	NA	0\$0	0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2% 0			0 \$0				
CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CITIZENS STATE BANK	6	\$1,177,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%0	\$0.00	NA	0 \$0	0.00	NA	0	\$
CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$

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COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0 \$0.00	NA	0 \$0.00	) NA0\$(
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA0\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$282,625.00	0.07%	0\$0.00	NA	0 \$0.00	) NA0\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0 \$0.00	NA	0 \$0.00	) NA 0 \$(
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0\$0.00	NA	0 \$0.00	) NA0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA0\$(
COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA0\$(
COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0\$0.00	NA	0 \$0.00	) NA 0 \$
COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0\$0.00	NA	0 \$0.00	) NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0 \$0.00	NA	0 \$0.00	) NA0\$(
COMMUNITYONE BANK, N.A	5	\$977,500.00	0.23%	0\$0.00	NA	0 \$0.00	) NA 0 \$
CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA0\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA0\$(
CORTRUST BANK	21	\$4,203,227.66	0.99%	0\$0.00	NA	0 \$0.00	) NA0\$
COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA 0 \$
COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,819,150.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA 0 \$(
CREDIT UNION ONE	1	\$80,000.00	0.02%	0\$0.00	NA	0 \$0.00	) NA 0 \$
CREDIT UNION WEST	3	\$515,800.00	0.12%	0\$0.00	NA	0 \$0.00	) NA 0 \$
CROSSROADS BANK	1	\$118,000.00	0.03%	0\$0.00	NA	0 \$0.00	) NA 0 \$
CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0\$0.00	NA	0 \$0.00	) NA0\$(
DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00		0 \$0.00		0 \$0.00	
DANVERSBANK	1	\$232,000.00	0.05%	0\$0.00	NA	0 \$0.00	) NA 0 \$

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	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	DENALI STATE BANK	9	\$2,370,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16% 0 \$0.00	NA0	\$0.00	NA0\$
	DFCU FINANCIAL	1	\$56,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA0\$
	DIME BANK	5	\$1,650,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA0\$
	DORAL BANK	5	\$887,703.29	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%0\$0.00	NA0	\$0.00	NA0\$
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%0\$0.00	NA0	\$0.00	NA0\$
	DUPAGE CREDIT UNION	1	\$272,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA0\$
	DUPONT STATE BANK	1	\$112,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA0\$
	ELEVATIONS CU	2	\$298,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32% 0 \$0.00	NA 0	\$0.00	NA0\$
	ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32% 0 \$0.00	NA 0	\$0.00	NA0\$
	FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45% 0 \$0.00	NA 0	\$0.00	NA0\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06% 0 \$0.00	NA0	\$0.00	NA0\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16% 0 \$0.00	NA0	\$0.00	NA0\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%0\$0.00	NA0	\$0.00	NA0\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22% 0 \$0.00	NA 0	\$0.00	NA0\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA0\$
	FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST CENTURY BANK, NA	3	\$627,892.10	0.15% 0 \$0.00	NA 0	\$0.00	NA0\$

FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST GUARANTY BANK	1	\$129,600.00	0.03%0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST MORTGAGE COMPANY INC	20	\$3,595,100.00	0.85% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,552.77	0.08% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12% 0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%0	\$0.00	NA	0 \$0.	00	NA	0\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%0	\$0.00	NA	0 \$0.	00	NA	0\$

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FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST PLACE BANK	3	\$686,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	2	\$629,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03% 0 \$0.00	NA0\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$171,851.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOSTER BANK	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FULTON BANK	17	\$3,547,749.16	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$(
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67% 0 \$0.00	NA0\$0.00	NA0\$0
GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY BANK F.S.B	3	\$776,452.50	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$213,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	26	\$5,417,908.12	1.28% 0 \$0.00	NA0\$0.00	NA 0 \$(
GUERNSEY BANK FSB	1	\$86,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAYHURST MORTGAGE, INC	2	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
HOME STATE BANK	1	\$385,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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 HOMEBANK	1	\$164,483.99	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	1	\$333,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07% 0\$0.00	NA 0 \$0.00	NA 0 \$(
HONOR CREDIT UNION	5	\$829,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 HONOR STATE BANK	1	\$211,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
ILLINI BANK	6	\$1,016,651.47	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
IOWA STATE BANK	4	\$394,930.71	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04% 0 \$0.00	NA0\$0.00	NA 0 \$(
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03% 0 \$0.00	NA0\$0.00	NA 0 \$(
LA SALLE STATE BANK	1	\$188,485.13	0.04% 0 \$0.00	NA0 \$0.00	NA0\$0
 LAKE AREA BANK	3	\$605,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
LAKE REGION BANK	5	\$1,012,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,087,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
 LEADER BANK, N.A	1	\$306,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0\$
LEADER MORTGAGE COMPANY INC	4	\$1,421,100.42	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%0	\$0.00	NA	0 \$0.00	NA0\$
MACON BANK, INC	6	\$1,122,750.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MAGNA BANK	4	\$1,411,150.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST CO	2	\$354,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA0\$
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$306,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%0	\$0.00	NA	0 \$0.00	NA 0 \$
MAX CREDIT UNION	8	\$1,374,540.53	0.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27% 0	\$0.00	NA	0 \$0.00	NA0\$
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA0\$
MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14% 0	\$0.00	NA	0 \$0.00	NA0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%0	\$0.00	NA	0 \$0.00	NA0\$
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%0	\$0.00	NA	0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%0	\$0.00	NA	0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%0	\$0.00	NA	0 \$0.00	NA 0 \$
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03% 0	\$0.00	NA	0 \$0.00	NA0\$
	2	\$450,200.00	0.11%0	\$0.00	NA	0 \$0.00	NA0\$

MIDWEST FINANCIAL CREDIT UNION					
MIDWEST LOAN SERVICES INC	10	. , ,	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$251,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MONSON SAVINGS BANK	3	\$717,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MORGAN FEDERAL BANK	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04% 0 \$0.00	NA0\$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$412,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	3	\$512,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03% 0 \$0.00	NA0\$0.00	NA0\$
MORTGAGE SECURITY, INC	1	\$254,679.17	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
MT. MCKINLEY BANK	13	\$2,598,251.85	0.61% 0 \$0.00	NA0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$190,900.00	0.05% 0 \$0.00	NA0\$0.00	NA 0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04% 0 \$0.00	NA0\$0.00	NAO\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05% 0 \$0.00	NA0\$0.00	NA0S
NEW ERA BANK	2	\$525,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$902,104.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 05

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NEW SOUTH	ı		ļ	1	1	ł					i
FEDERAL SAVINGS	ı		ļ	'	1	ł					ł
BANK				Ľ			L			Ľ	⊢
NEWFIELD	1 1	\$257,675.40	0.06%	0	150.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK	<b>└───</b> ┤	φ431,013.40	0.0070	Ľ	<i>э</i> 0.00	1 1 1 1	C	φ <b>υ.</b> υυ	1117	U	φ, L
NORTHERN OHIO	ı		1	'	1	I					1
INVESTMENT	1	\$140,505.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
COMPANY	⊢−−−	<b> </b>		Ľ	$\downarrow$		L	$\downarrow$			⊢
NORTHWEST PLUS	1	\$202,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION	<u>آ</u>	Ψ202, , 2	0.02 /-	Ľ	φ0.00	÷ · · -	Ľ	ψ0.00	* ** -	Ľ	Ψ -
NORWOOD	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COOPERATIVE BANK		φυου,	0	Ľ	φ0.02		È	φ0.00		Č	Ļ
NUMERICA CREDIT	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION	<u>н</u>	φ1,0,0,2,		Ľ	φ0.00		Ľ	ψ0.00	± ,		÷
OHIO UNIVERSITY	4	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION	<u>н</u>	φουσ,σε Ξ	0	Ľ	φ0.00		È	φ0.00	÷ ···	Ľ	Ļ
OLIN COMMUNITY	5	\$541,142.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION		φο·-,- ·	0	Ľ	φοις -		Ì	Ψ0.0		Ĺ	Ļ
OMNIAMERICAN	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK	<b>⊢</b> −−−			Ľ	<b></b>		È	+		Ĺ	È
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	<b> \$</b> '
CREDIT UNION	<b>⊢</b>	+,	···	Ľ		!	L	<b>~~</b>		þ	Ļ
ORIENTAL BANK	7	\$929,287.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	<b> \$</b> ′
AND TRUST	⊢−−−┤	+- · · ·		Ľ	<b></b>		L	<b>*</b> • · ·		μ	È
ORNL FEDERAL	2	\$325,765.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	<b> \$</b> '
CREDIT UNION	⊢−−−┤	++ - ,		Ľ	<b></b>		L	<b>*</b> • · ·		μ	È
PACIFIC COMMUNITY CREDIT	۱ <u>ج</u>	*1 COC 0C0 C5	2 2 9 07		<b>*2 00</b>			<b>*</b> 0.00	<b>NT A</b>		<b>ا</b> ر
COMMUNITY CREDIT	5	\$1,606,968.65	0.38%	0	\$0.00	NA	U	\$0.00	NA	0	\$1 
UNION DADK DANK		<u> </u>	0.40%	F	±0.00	NT A	<u>_</u>	±0.00	NT A	L	¢.
PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	U	\$0.00	NA	U	<u></u>
PARTNERS FEDERAL	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION	r		!	ť	–+		┝	+		μ	Ē
PATELCO CREDIT	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION DEODUES DANK											
PEOPLES BANK	3	\$1,051,500.00	0.25%	μ	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK &		±1.050 500.00	2 2507		÷2.00			÷0.00	<b>NT A</b>		L
TRUST COMPANY OF	6	\$1,062,500.00	0.25%	0	\$0.00	NA	U	\$0.00	NA	0	\$
PICKETT COUNTY	┍───┼	·	!	Ľ	$\vdash$		┡	+-+		μ	-
PEOPLES BANK,	i 1	<b>*</b> 70.000.00	0.000		±0.00	NT A	5	±0.00	NT A		l <sub>e</sub>
NATIONAL	1	\$70,000.00	0.02%	U	\$0.00	ΝA	U	\$0.00	NA	U	\$
ASSOCIATION	r	·	!	ť	<b>├</b> ──┼─		-	+		⊣	_
PEOPLES TRUST COMPANY OF ST.	1	¢104 000 00	0.04%		. that and	NIΛ	5	±0.00	NIΛ		¢
COMPANY OF ST. ALBANS	1	\$184,000.00	0.0470	U	\$0.00	INA	U	\$0.00	NA	U	ф 
	<u> </u>	·		ť	$\vdash$		╞	╉──╁─		┡	Г
PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POINT LOMA CREDIT	<del> </del>	·	!	ť	–+		╞	╉──╁─		┡	Г
UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION	I	L	'	Ľ			L				_

PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0\$	50.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0\$	50.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$166,000.00	0.04%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0\$	60.00	NA	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0\$	50.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0\$	60.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0\$	60.00	NA	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0\$	50.00	NA	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0\$	60.00	NA	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0\$	50.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0\$	60.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0\$	50.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0\$	60.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0\$	60.00	NA	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$132,000.00	0.03%	0\$	60.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%					\$0.00			
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0\$	50.00	NA	0	\$0.00	NA	0	\$

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SAFE CREDIT UNION	2	\$351,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07% 0 \$0.00	NA 0	\$0.00	NA0\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA0\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA0\$
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SEAMEN'S BANK	1	\$295,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11% 0 \$0.00	NA 0		NA0\$
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28% 0 \$0.00	NA 0	\$0.00	NA0\$
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA0\$
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SPENCER SAVINGS BANK	1	\$100,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. MARYS BANK	3	\$688,801.15	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29% 0 \$0.00		\$0.00	NA0\$
STATE BANK	9	\$1,646,100.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK AND TRUST	1	\$182,000.00	0.04% 0 \$0.00		\$0.00	NA 0 \$
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STERLING SAVINGS BANK	1	\$209,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$

STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%0\$	60.00 NA	0\$	0.00	NA	)\$
STURDY SAVINGS BANK	1	\$288,000.00	0.07% 0\$	60.00 NA	0\$	0.00	NA	)\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45% 0\$	60.00 NA	0\$	0.00	NA	)\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%0\$	60.00 NA	0\$	0.00	NA	)\$
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%0\$	60.00 NA	0\$	0.00	NA	)\$
SUTTON BANK	1	\$121,500.00	0.03%0\$	50.00 NA	0\$	0.00	NA	)\$
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%0\$	60.00 NA	0\$	0.00	NA	)\$
TAYLOR COUNTY BANK	4	\$487,165.86	0.11%0\$	60.00 NA	0\$	0.00	NA	)\$
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22% 0\$	60.00 NA	0\$	0.00	NA	)\$
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32% 0\$	60.00 NA	0\$	0.00	NA	)\$
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%0\$	60.00 NA	0\$	0.00	NA	)\$
TELCOM CREDIT UNION	1	\$380,000.00	0.09% 0\$	60.00 NA	0\$	0.00	NA	)\$
THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06% 0\$	60.00 NA	0\$	0.00	NA	)\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%0\$	60.00 NA	0\$	0.00	NA	)\$
THE PARK BANK	9	\$2,916,913.98	0.69% 0\$	50.00 NA	0\$	0.00	NA	)\$
THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36% 0\$	60.00 NA	0\$	0.00	NA	)\$
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02% 0\$	60.00 NA	0\$	0.00	NA	)\$
THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%0\$	60.00 NA	0\$	0.00	NA	)\$
THINK MUTUAL BANK	2	\$583,500.00	0.14%0\$	60.00 NA	0\$	0.00	NA	)\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%0\$	60.00 NA	0\$	0.00	NA	)\$
THUNDER BANK	2	\$341,000.00	0.08% 0 \$			0.00	NA (	)\$
TIERONE BANK	14	\$2,062,690.77	0.49% 0 \$	50.00 NA	0\$	0.00	NA (	)\$
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%0\$	60.00 NA	0\$	0.00	NA	)\$
	2	\$256,828.89	0.06% 0 \$	50.00 NA	0\$	0.00	NA (	)\$

TLC COMMUNITY CREDIT UNION								
TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	5	\$808,815.05	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	4	\$659,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$494,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$í
UNITED BANK OF UNION	3	\$821,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$ſ
UNITED BANK, N.A	1	\$230,677.12	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$ſ
UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11% 0 \$0.00	NA0	\$0.00	NA	0	\$
VANTUS BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VERITY CREDIT UNION	8	\$2,192,650.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$1
VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	2	\$228,500.00	0.05% 0 \$0.00	NAO	\$0.00	NA	0	\$

	WASHINGTON TRUST											
	BANK WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA	.0	\$0.00	NA	r C	) (
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	)§
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	.0	\$0.00	NA	10	<del>؟</del> (
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05% (	0	\$0.00	NA	0	\$0.00	NA	0	)\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%(	0	\$0.00	NA	. 0	\$0.00	NA	0	)§
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	)§
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	.0	\$0.00	NA	•0	) 9
	Y-12 FEDERAL CREDIT UNION	2							\$0.00	NA	_	
·	Unavailable	187		9.25%	-			-	\$0.00	NA	_	_
Total	/	2,032	\$423,667,286.87	100%	0	\$0.00	<u> '</u>	0	\$0.00	i	0	0\$
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	10	<u>)</u> ز
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	.0	\$0.00	NA	10	){
	BOTTOMLINE MORTGAGE, INC	1							\$0.00			_
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	.0	\$0.00	NA	<u>. 0</u>	<u>)</u> (
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$263,800.00	1.02%(	0	\$0.00	NA	.0	\$0.00	NA	0	):
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	.0	\$0.00	NA	.0	)
	SHEA MORTGAGE, INC	15	\$4,089,269.29	15.88% (	0	\$0.00	NA	.0	\$0.00	NA	. 0	)
	STAR FINANCIAL GROUP, INC	2	\$443,907.27	1.72%					\$0.00	NA		
			•		4 8	4	1 .	1	1 .	37.4		J
Total	Unavailable	33 <b>106</b>			-			_	\$0.00 <b>\$0.00</b>	NA	10 0	

31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,087,544.85	0.42% 0 \$0.0	0 NA	) \$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12% 0 \$0.0	00 NA	) \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03% 0 \$0.0	0 NA(	) \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0 \$0.0	0 NA	9 \$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96% 0 \$0.0	0 NA(	9 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%0\$0.0	0 NA(	) \$0.00	NA	0\$
	AF BANK	4	\$753,926.24	0.15% 0 \$0.0	0 NA	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18% 0 \$0.0	0 NA(	) \$0.00	NA	0\$
	ALERUS FINANCIAL	3	\$659,617.52	0.13% 0 \$0.0	0 NA (	\$0.00	NA	0\$
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19% 0 \$0.0	0 NA	\$0.00		
	ALPINE BANK & TRUST CO	10	\$1,464,124.33	0.29% 0 \$0.0	0 NA	0\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76% 0 \$0.0	0 NA	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12% 0 \$0.0		\$0.00	NA	0\$
	AMEGY MORTGAGE	3	\$681,795.12	0.14% 0 \$0.0	0 NA	) \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78% 0 \$0.0	0 NA	\$0.00	NA	0\$
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08% 0 \$0.0		) \$0.00	NA	0\$
	AMERICAN BANK	15	\$2,569,372.06	0.51% 0 \$0.0	0 NA	\$0.00	NA	0\$
	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.04% 0 \$0.0	0 NA	) \$0.00	NA	0\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03% 0 \$0.0	0 NA	) \$0.00	NA	0\$
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07% 0 \$0.0	0 NA	) \$0.00	NA	0\$
	AMERICAN BANK, N.A	2	\$214,096.69	0.04% 0 \$0.0	0 NA	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08% 0 \$0.0	0 NA	\$0.00	NA	0\$

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	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
	AMERICAN SAVINGS BANK, F.S.B	1	\$554,317.58	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	39	\$7,906,249.75	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
	ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39% 0 \$0.00	NA 0 \$0.00	NAOS
	ASSOCIATED BANK, NA	4	\$895,644.40	0.18% 0 \$0.00	NA 0 \$0.00	NAOS
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
	AUBURNBANK	4	\$1,163,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	26	\$6,243,130.44	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	4	\$924,047.45	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ELMWOOD	2	\$274,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	19	\$6,803,961.31	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ILLINOIS	4	\$673,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LENOX	2	\$283,016.62	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF QUINCY	6	\$1,285,028.01	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$477,596.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
	BANK OF STANLY	4	\$984,574.84	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAOS
	BANK OF WASHINGTON	1	\$96,125.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
	BANKERS FINANCIAL GROUP INC	1	\$349,500.00	0.07%0\$0.00	NA 0 \$0.00	NAOS
	BANKIOWA	1	\$86,000.00	0.02%0\$0.00	NA0\$0.00	NA 0
	BANKNEWPORT	1	\$286,171.37	0.06% 0 \$0.00	NA0\$0.00	NA 0

BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	4
BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	9
BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0	\$0.00			
CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%					\$0.00			
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36% (	)\$0.00	NA	0\$0.00	NA 0 \$
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16% (	)\$0.00	NA	0 \$0.00	NA 0 \$
CENTRAL SAVINGS BANK	2	\$206,468.59	0.04% (	)\$0.00	NA	0 \$0.00	NA 0 \$
CENTRAL STATE BANK	2	\$481,600.00	0.1%(	0\$0.00	NA	0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06% (			0 \$0.00	
CENTRUE BANK	4	\$668,369.41	0.13% (			0 \$0.00	NA 0 \$
CENTURY BANK		\$236,460.44	0.05% (			0 \$0.00	NA 0 \$
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06% (	)\$0.00	NA	0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00		0\$0.00		0 \$0.00	
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	)\$0.00	NA	0 \$0.00	NA 0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03% (	) \$0.00	NA	0 \$0.00	NA0\$
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19% (	)\$0.00	NA	0 \$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11% (	)\$0.00	NA	0 \$0.00	NA0\$
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05% (	)\$0.00	NA	0 \$0.00	NA0\$
CITIZENS STATE BANK	2	\$295,000.00	0.06% (	)\$0.00	NA	0 \$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03% (	)\$0.00	NA	0 \$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16% (	)\$0.00	NA	0 \$0.00	NA 0 \$
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13% 0	)\$0.00	NA	0 \$0.00	NA0\$
CLINTON NATIONAL BANK	3	\$379,259.19	0.08% (	)\$0.00	NA	0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
	3	\$520,940.00	0.1%0	\$0.00	NA	0 \$0.00	NA 0 \$

COMMERCIAL BANK OF TEXAS, N.A					
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%0\$0.00	NA 0 \$0.00	NA0S
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0S
COMMUNITY STATE BANK	3	\$399,809.38	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	6	\$1,530,005.81	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
CORTRUST BANK	11	\$2,067,460.97	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,733.89	0.05% 0 \$0.00	NA 0 \$0.00	NA0
CREDIT UNION ONE	2	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DANVERSBANK	2	\$454,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%0\$0.00	NA 0 \$0.00	NA0S
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32% 0 \$0.00	NA0\$0.00	NA0
DFCU FINANCIAL	2	\$269,625.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
DIME BANK	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04% 0 \$0.00	NA 0 \$0.00	NA0S
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06% 0 \$0.00	NA 0 \$0.00	NA0S
DUBUQUE BANK AND TRUST	23	\$5,721,839.71	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 S

COMPANY						Ш				
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%0		NA	0\$	0.00	NA	0	\$
ELEVATIONS CU	1	\$340,100.00	0.07%	\$0.00	NA	0\$	0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.06% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$100,000.00	0.02%0	\$0.00	NA	0\$	0.00	NA	0	\$(
EXCHANGE STATE BANK	1	\$145,400.00	0.03% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
FAA CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA	0\$	0.00	NA		
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
FARMERS STATE BANK	1	\$278,000.00	0.06% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45% 0	\$0.00	NA	0\$	0.00	NA	0	\$
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14% 0	\$0.00	NA	0\$	0.00	NA	0	\$
FIRST CENTURY BANK	2	\$429,383.38	0.09% 0	\$0.00	NA	0\$	0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99% 0	\$0.00	NA	0\$	0.00	NA	0	\$
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11% 0	\$0.00	NA	0\$	0.00	NA	0	\$

FIRST CLOVER LEAF					
BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST COUNTY BANK	1	\$404,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST GUARANTY BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$(
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16% 0 \$0.00	NA0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	2	\$568,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,384,117.66	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

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FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0\$	50.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0\$	50.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0\$	50.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0\$	50.00	NA	. 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$164,000.00	0.03%	0\$	50.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0\$	50.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0\$	50.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0\$	50.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0\$	50.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0\$	60.00	NA	0	\$0.00	NA	0	\$1
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
FIRST UNITED BANK	3	\$703,810.64	0.14%	0\$	50.00	NA	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0\$	50.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$398,000.00	0.08%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
FOSTER BANK	2	\$390,000.00	0.08%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
 FREMONT BANK	1	\$299,622.55	0.06%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	31	\$6,888,844.27	1.38%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0\$	50.00	NA	0	\$0.00	NA	0	\$(

GEORGIA'S OWN CREDIT UNION										
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
 GMAC BANK	3	\$868,980.09	0.17% 0	\$0.00	NA	0\$0	.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
GUARANTY BANK F.S.B	3	\$725,205.00	0.15% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	26	\$5,397,979.47	1.08% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
HAMPDEN BANK	1	\$169,600.00	0.03% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
HAYHURST MORTGAGE, INC	2	\$494,700.00	0.1%0		NA				_	
 HEARTLAND BANK	20	\$4,782,401.24	0.96% 0	\$0.00	NA	0\$0	0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08% 0		NA			NA	0	\$
HOME BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
HOME FINANCING CENTER INC	1	\$163,798.35	0.03% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08% 0		NA	0 \$0	0.00			
 HOMESTREET BANK	2	\$503,800.00	0.1%0	\$0.00	NA	0\$0	0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
HONOR CREDIT UNION	1	\$109,000.00	0.02% 0	\$0.00	NA	0\$0	0.00	NA	0	\$
HONOR STATE BANK	2	\$509,100.00	0.1%0	\$0.00	NA	0\$0	0.00	NA	0	\$(
	5	\$819,075.39	0.16% 0	\$0.00	NA	0\$0	.00	NA	0	\$(

IDAHO CENTRAL CREDIT UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06% 0 \$0.00	NA 0	\$0.00	NAOS
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05% 0 \$0.00	NA 0	\$0.00	NAOS
ILLINI BANK	4	\$454,067.07	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17% 0 \$0.00	NA 0	\$0.00	NAOS
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NAOS
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85% 0 \$0.00	NA 0	\$0.00	NAOS
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02% 0 \$0.00	NA 0	\$0.00	NA0S
IOWA STATE BANK	1	\$130,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NAOS
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA0S
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA0S
JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NAOS
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA0S
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06% 0 \$0.00	NA 0	\$0.00	NAOS
KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA0S
L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12% 0 \$0.00	NA 0		NA 0 S
LAKE AREA BANK	2	\$587,768.98	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 S
LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA 0 S
LAKE MORTGAGE COMPANY INC	2	\$485,000.00	0.1%0\$0.00	NA 0	\$0.00	NA0S
LAKE REGION BANK	1	\$166,500.00	0.03%0\$0.00	NA 0	\$0.00	NA 0 S
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,192,835.91	0.44% 0 \$0.00	NA 0	\$0.00	NAOS
LANDMARK CREDIT UNION	2	\$398,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 S

LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
LEA COUNTY STATE BANK	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
LEADER BANK, N.A	3	\$910,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
LEADER MORTGAGE COMPANY INC	14	\$4,705,175.18	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$
LEGACY BANKS	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
 LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$
 LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
LYONS MORTGAGE SERVICES, INC	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
MACHIAS SAVINGS BANK	2	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
MACON BANK, INC	2	\$369,320.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
MAGNA BANK	1	\$116,856.14	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
MANUFACTURERS BANK AND TRUST CO	1	\$244,698.74	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69% 0 \$0.00	NA0\$0.00	NA0\$
MARQUETTE BANK	2	\$683,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$
 MAX CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA0\$0.00	NA 0 \$
MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%0\$0.00	NA 0 \$0.00	NA0\$
MEMBERS MORTGAGE COMPANY INC	5	\$1,596,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$

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	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%				0	\$0.00			
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	MID-ISLAND MORTGAGE CORP	2	\$454,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MIDWEST LOAN SERVICES INC	1	\$118,480.00	0.02%					\$0.00		L	
	MIDWESTONE BANK	1	\$144,000.00	0.03%				0	\$0.00	NA	0	\$(
	MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MORTGAGE AMERICA, INC	5	\$1,336,920.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

NATIONAL COOPERATIVE BANK, N.A								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03% (	)\$0.00	NA	0 \$0.00	NAO	•\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19% (	) \$0.00	NA	0 \$0.00	NA 0	\$
NEW ERA BANK	2	\$414,780.00	0.08%	) \$0.00	NA	0 \$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22% (	) \$0.00	NA	0 \$0.00	NA 0	1\$
NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA 0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03% (	\$0.00	NA	0 \$0.00	NA 0	)\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18% (	) \$0.00	NA	0 \$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37% (	) \$0.00	NA	0 \$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89% (	) \$0.00	NA	0 \$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25% (	\$0.00	NA	0 \$0.00	NA 0	•\$
NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	9.00	NA	0 \$0.00	NA 0	1\$
NUMERICA CREDIT UNION	2	\$623,550.00	0.12% (	) \$0.00	NA	0 \$0.00	NA0	\$
OAK BANK	8	\$1,978,310.00	0.4%	) \$0.00	NA	0 \$0.00	NA 0	\$
OCEANFIRST BANK	2	\$696,600.00	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%(	\$0.00	NA	0 \$0.00	NA0	\$
OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%(	\$0.00	NA	0 \$0.00	NA0	\$
OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16% (	) \$0.00	NA	0 \$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0	\$
OMNIAMERICAN BANK	1	\$113,000.00	0.02%	) \$0.00	NA	0 \$0.00	NA 0	\$
ONE UNITED BANK	1	\$343,406.63	0.07%	\$0.00	NA	0 \$0.00	NA 0	\$
	1	\$110,000.00	0.02%	00 02	NΛ	0 \$0.00	NA 0	18

ONE WASHINGTON FINANCIAL										
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
PARK BANK	5	\$1,265,142.00	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$355,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$137,630.56	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$100,000.00	0.02%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%				\$0.00	NA		Γ
PROVIDENCE BANK	1	\$173,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
	8	\$1,296,348.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
PUTNAM BANK	1	\$197,000.00	0.04%0	)\$0.00	NA	0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14% 0	)\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	3	\$678,657.18				0 \$0.00	
RIVERHILLS BANK	2	\$522,200.00	0.1%0	)\$0.00	NA	0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%0	)\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07% 0	)\$0.00	NA	0 \$0.00	NA0\$
RSI BANK	1	\$169,805.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%0			0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%0	)\$0.00	NA	0 \$0.00	NA0\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02% 0	)\$0.00	NA	0 \$0.00	NA0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%0	)\$0.00	NA	0 \$0.00	NA0\$
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02% 0	)\$0.00	NA	0 \$0.00	NA0\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09% 0	)\$0.00	NA	0 \$0.00	NA0\$
SOUND COMMUNITY BANK	3	\$666,800.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA0\$
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27% 0	)\$0.00	NA	0 \$0.00	NA0\$
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04% 0	\$0.00	NA	0 \$0.00	NA0\$
SPENCER SAVINGS BANK	1	\$186,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09% 0	)\$0.00	NA	0 \$0.00	NA0\$

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ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36% 0 \$0.00	NAO	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA0	\$
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%0\$0.00	NA 0	\$0.00	NA 0	\$
STATE BANK	2	\$394,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$618,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	3	\$442,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12% 0 \$0.00	NA 0	\$0.00	NA0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37% 0 \$0.00	NA0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	2	\$677,000.00	0.14% 0 \$0.00		\$0.00		
THE FARMERS STATE	1	\$143,800.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0	\$

BANK AND TRUST COMPANY						
THE FIRST NATIONAL BANK	1	\$119,160.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02% 0 \$0.00	NA 0	\$0.00	NA0\$
THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19% 0 \$0.00	NA 0	\$0.00	NA0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA0\$
THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA0\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02% 0 \$0.00	NA 0	\$0.00	NA0\$
THE PARK BANK	15	\$4,114,893.79	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0\$
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THINK MUTUAL BANK	8	\$1,759,582.59	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18% 0 \$0.00	NA 0	\$0.00	NA0\$
THUNDER BANK	2	\$423,000.00	$0.08\% \ 0 \ \$0.00$	NA 0	\$0.00	NA 0 \$
TIERONE BANK	5	\$843,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51% 0 \$0.00	NA 0	\$0.00	NA0\$
TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47% 0 \$0.00	NA0	\$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39% 0 \$0.00	NA 0	\$0.00	NA0\$
TRISTAR BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05% 0 \$0.00	NA 0	\$0.00	
UMPQUA BANK	6	\$1,294,610.96	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED BANK OF UNION	3	\$657,777.04	0.13% 0 \$0.00	NA 0	\$0.00	

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	UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23% 0	\$0.00	NA	0 \$	\$0.00	NA	0\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04% 0	\$0.00	NA	0 \$	\$0.00	NA	0\$
	VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%0	\$0.00	NA	0\$	\$0.00	NA	0\$
	VANTUS BANK	1	\$116,900.00	0.02%0	\$0.00	NA	05	\$0.00	NA	0\$
	VERITY CREDIT UNION	3	\$686,524.42	0.14% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC	3	\$524,550.00	0.11% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%0	\$0.00	NA	0 \$	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%0	\$0.00	NA	0\$	\$0.00	NA	0\$
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%0	\$0.00	NA	0\$	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%0	\$0.00	NA	0\$	\$0.00	NA	0\$
		6	\$1,308,720.00	0.26% 0	\$0.00	NA	05	\$0.00	NA	0\$

	WILMINGTON TRUST COMPANY					
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,090,426.67	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	387	\$83,354,426.90	16.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		2,302	\$499,515,107.95	100% 0 \$0.00	0 \$0.00	0\$
		<u>                                     </u>	L			
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$1,001,543.43	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21% 0 \$0.00	NA0\$0.00	NA0\$
	ADVANTAGE BANK	5	\$948,928.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1		0.03% 0 \$0.00	NA0\$0.00	NA0\$
	AF BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALERUS FINANCIAL	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALPINE BANK & TRUST CO	4	\$574,354.43	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMARILLO NATIONAL BANK	1			NA 0 \$0.00	NA0\$
<u>⊢</u>	AMEGY MORTGAGE	3	\$630,410.67	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53% 0 \$0.00	NA 0 \$0.00	NA0\$

AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%0\$0.0	0 NA	) \$0.00	NA 0 \$
AMERICAN BANK	22	\$4,101,106.87	0.79% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$
AMERICAN BANK & TRUST CO., INC	2	\$330,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA 0 \$
AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09% 0 \$0.0	0 NA0	\$0.00	NA 0 \$
AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$
AMERICAN BANK, N.A	4	\$573,810.52	0.11% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26% 0 \$0.0	0 NA (	) \$0.00	NA0\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09% 0 \$0.0	0 NA 0	) \$0.00	NA0\$
AMERICAN SAVINGS BANK, F.S.B	2	\$1,205,500.00	0.23% 0 \$0.0	0 NA(	\$0.00	NA 0 \$
ANCHORBANK FSB	40	\$7,433,136.64	1.44% 0 \$0.0	0 NAC	\$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19% 0 \$0.0	0 NA 0	\$0.00	NA0\$
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19% 0 \$0.0	0 NA	\$0.00	NA0\$
ASSOCIATED BANK, NA	3	\$714,838.85	0.14% 0 \$0.0	0 NA(	\$0.00	NA0\$
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05% 0 \$0.0	0 NA0	\$0.00	NA0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07% 0 \$0.0	0 NA(	) \$0.00	NA0\$(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04% 0 \$0.0	0 NA0	) \$0.00	NA0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19% 0 \$0.0	0 NA0	\$0.00	NA0\$
AUBURNBANK	2	\$447,000.00	0.09% 0 \$0.0	0 NAC	\$0.00	NA0\$
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.03% 0 \$0.0	0 NAC	\$0.00	NA 0 \$
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02% 0 \$0.0	0 NAC	\$0.00	NA 0 \$
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45% 0 \$0.0	0 NAC	\$0.00	NA 0 \$
	2	\$293,250.00	0.06% 0 \$0.0	0 NAC	\$0.00	NA 0 \$

BANK FIRST NATIONAL							
BANK MUTUAL	1	\$145,432.99	0.03% 0 \$0.00	NA	0\$0.00	NA 0	\$
BANK OF ELMWOOD	3	\$397,200.00	0.08% 0 \$0.00	NA	) \$0.00	NA 0	\$
BANK OF HAWAII	36	\$14,883,088.25	2.88% 0 \$0.00	NA	0\$0.00	NA 0	\$
BANK OF ILLINOIS	5	\$946,620.00	0.18% 0 \$0.00	NA	) \$0.00	NA 0	\$
BANK OF QUINCY	6	\$1,067,455.00	0.21% 0 \$0.00	NA	0\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$152,000.00	0.03% 0 \$0.00	NA	) \$0.00	NA 0	\$
BANK OF STANLY	3	\$565,579.47	0.11% 0 \$0.00	NA	) \$0.00	NA 0	\$
BANK OF WAUSAU	1	\$120,098.71	0.02% 0 \$0.00	NA	0\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07% 0 \$0.00	NA	)\$0.00	NA 0	\$
BANKERS FINANCIAL GROUP INC	2	\$569,000.00	0.11% 0 \$0.00	NA	)\$0.00	NA 0	\$
BANKIOWA	1	\$378,900.00	0.07% 0 \$0.00	NA	0\$0.00	NA 0	\$
BANNER BANK	1	\$240,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0	\$
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23% 0 \$0.00	NA	)\$0.00	NA 0	\$
BELLCO CREDIT UNION	16	\$3,575,348.23	0.69% 0 \$0.00	NA	)\$0.00	NA 0	\$
 BENCHMARK BANK	6	\$1,712,637.38	0.33% 0 \$0.00	NA	\$0.00	NA 0	\$
BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1% 0 \$0.00	NA	)\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24% 0 \$0.00	NA	)\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95% 0 \$0.00		)\$0.00	NA 0	\$
 BETTER BANKS	1	\$185,750.00	0.04% 0 \$0.00	NA	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17% 0 \$0.00	NAO	)\$0.00	NA 0	\$
BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23% 0 \$0.00	NA	)\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5% 0 \$0.00	NA	)\$0.00	NA 0	\$
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1% 0 \$0.00	NA	)\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81% 0 \$0.00	NA	)\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05% 0 \$0.00		\$0.00	NA 0	
CAPE COD FIVE	7	\$2,009,400.00	0.39% 0 \$0.00	NA	) \$0.00	NA 0	2

CENTS SAVINGS BANK						
CARROLLTON BANK	12	\$3,063,803.97	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA0\$
CENTRAL BANK	4	\$673,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09% 0 \$0.00	NA 0	\$0.00	NA0\$
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA0\$
CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78% 0 \$0.00	NA 0	\$0.00	NA0\$
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34% 0 \$0.00	NA 0	\$0.00	NA0\$
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CENTRAL STATE BANK	1	\$110,696.83	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CENTRUE BANK	7	\$1,431,050.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CHARLES RIVER BANK	1	\$274,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06% 0 \$0.00	NA 0	\$0.00	NA0\$
CHEMICAL BANK	1	\$89,600.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA0	\$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA0	\$0.00	NA 0 \$
CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05% 0 \$0.00	NA0	\$0.00	NA0\$
CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28% 0 \$0.00	NA 0	\$0.00	NA 0\$
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS STATE BANK	3	\$630,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$

CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC	2	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	4	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,770.59	0.08%					\$0.00			
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%					\$0.00			

DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0 \$0.00	NA	05	\$0.00	NA	03
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0 \$0.00	NA	05	\$0.00	NA	03
DFCU FINANCIAL	1	\$104,800.00	0.02%	0 \$0.00	NA	05	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0 \$0.00	NA	05	\$0.00	NA	03
 DIME BANK	1	\$250,000.00	0.05%	0\$0.00	NA	05	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0 \$0.00	NA	05	\$0.00	NA	03
DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0 \$0.00	NA	0 \$	\$0.00	NA	03
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0 \$0.00	NA	05	\$0.00	NA	03
DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0\$0.00	NA	05	\$0.00	NA	03
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0\$0.00	NA	05	\$0.00	NA	03
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0\$0.00	NA	05	\$0.00	NA	03
EAST WEST BANK	3	\$849,932.00	0.16%	0\$0.00	NA	05	\$0.00	NA	0
ELEVATIONS CU	5	\$1,292,631.35	0.25%	0\$0.00	NA	05	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0 \$0.00	NA	05	\$0.00	NA	03
ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0\$0.00	NA	05	\$0.00	NA	03
EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0\$0.00	NA	05	\$0.00	NA	03
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08% (	0\$0.00	NA	05	\$0.00	NA	0 9
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0 \$0.00	NA	05	\$0.00	NA	03
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0 \$0.00	NA	05	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0 \$0.00	NA	05	\$0.00	NA	03
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0 \$0.00	NA	05	\$0.00	NA	03
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0\$0.00	NA	05	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	14		0.41%					\$0.00	NA		
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC	2	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,289,048.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0	\$0.00	NA		
FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%					\$0.00	NA		
FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP	5	\$1,101,452.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

LLC									
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04% 0	\$0.00	NA	0\$0	).00	NA	0\$
GMAC BANK	2	\$401,532.41	0.08% 0	\$0.00	NA	0\$0	).00	NA	0\$
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15% 0	\$0.00	NA	0\$0	).00	NA	0\$
GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27% 0	\$0.00	NA	0\$0	).00	NA	0\$
GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95% 0	\$0.00	NA	0\$(	).00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26% 0	\$0.00	NA	0\$(	).00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA	0\$(	).00	NA	0\$
GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34% 0	\$0.00	NA	0\$0	).00	NA	0\$
GUARANTY BANK F.S.B	7	\$1,902,171.48	0.37% 0	\$0.00	NA	0\$(	).00	NA	0\$
GUARDIAN CREDIT UNION	4	\$887,300.00	0.17% 0	\$0.00	NA	0\$0	).00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC	33	\$6,901,709.33	1.33% 0	\$0.00	NA	0\$(	).00	NA	0\$
GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34% 0	\$0.00	NA	0\$(	).00	NA	0\$
HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02% 0	\$0.00	NA	0\$(	).00	NA	0\$
HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18% 0	\$0.00	NA	0\$0	).00	NA	0\$
HAYHURST MORTGAGE, INC	1	\$351,000.00	0.07% 0		NA			NA	
HEARTLAND BANK	17	\$4,215,126.02	0.82%0	\$0.00	NA	0\$(	).00	NA	0\$
HEARTLAND CREDIT UNION	1	\$226,500.00	0.04% 0	\$0.00	NA	0\$(	).00	NA	0\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%0	\$0.00	NA	0\$0	).00	NA	0\$
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%0	\$0.00	NA	0\$0	).00	NA	0\$
HILLTOP NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0\$0	).00	NA	0\$
HOME BANK	1	\$260,000.00	0.05%0	\$0.00	NA	0\$0	).00	NA	0\$
HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05% 0	\$0.00	NA			NA	
HOMESTREET BANK	4	\$850,737.59	0.16%0	\$0.00	NA	0\$0	0.00	NA	0\$
	1	\$204,000.00	0.04%0	\$0.00	NA	0\$0	).00	NA	0\$

HONOR CREDIT UNION							
HONOR STATE BANK	1	\$318,000.00	0.06% 0 5	\$0.00	NA	0 \$0.0	00 NA 05
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19% 0 \$			0 \$0.0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13% 05	\$0.00	NA	0 \$0.0	00 NA05
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16% 05	\$0.00	NA	0 \$0.0	
ILLINI BANK	2	\$238,106.63	0.05% 0 5	\$0.00	NA	0 \$0.0	00 NA 05
ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26% 0 \$	\$0.00	NA	0 \$0.0	
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07% 05	\$0.00	NA	0 \$0.0	00 NA05
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02% 0 5	\$0.00	NA	0 \$0.0	00 NA 05
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23% 05	\$0.00	NA	0 \$0.0	00 NA05
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21% 0 5	\$0.00	NA	0 \$0.0	00 NA 0 5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05% 05	\$0.00	NA	0 \$0.0	00 NA 05
KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28% 0 5	\$0.00	NA	0 \$0.0	00 NA 0 5
L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05% 0 5	\$0.00	NA	0 \$0.0	00 NA 0 5
LA SALLE STATE BANK	1	\$191,000.00	0.04% 0 5		NA	0 \$0.0	00 NA 0 S
LAKE AREA BANK	1	\$206,000.00	0.04% 0 5	\$0.00	NA	0 \$0.0	00 NA 0 5
LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55% 0 5		NA	0 \$0.0	
LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02% 0 5	\$0.00	NA	0 \$0.0	00 NA 0 9
LAKE MORTGAGE COMPANY INC	6	\$1,099,261.13	0.21% 0 \$	\$0.00	NA	0 \$0.0	00 NA 0 9
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,253,126.28	0.24% 0 \$	\$0.00	NA	0 \$0.0	00 NA 0 S
LANDMARK CREDIT UNION	2	\$295,252.96	0.06% 0 \$			0 \$0.0	
LEADER BANK, N.A	5	\$1,637,500.00	0.32% 0 5	\$0.00	NA	0 \$0.0	00 NA 05
LEADER MORTGAGE COMPANY INC	15	\$5,778,900.00	1.12% 0 \$	\$0.00	NA	0 \$0.0	00 NA 0 5

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LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA	0\$0	).00	NA	0\$
LEGACY BANKS	2	\$669,500.00	0.13% 0	\$0.00	NA	0\$0	0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%0	\$0.00	NA	0\$0	0.00	NA	0\$
LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%0	\$0.00	NA	0\$0	).00	NA	0\$
LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%0	\$0.00	NA	0\$0	).00	NA	0\$
 MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%0			0\$0		NA	
 MACON BANK, INC	4	\$737,400.00	0.14% 0			0\$0		NA	
MAGNA BANK	3	\$747,843.80	0.14% 0	\$0.00	NA	0\$0	0.00	NA	0\$
MANUFACTURERS BANK AND TRUST CO	1	\$196,900.00	0.04% 0	\$0.00	NA	0\$0	).00	NA	0\$
MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86% 0	\$0.00	NA	0\$0	).00	NA	0\$
MARQUETTE BANK	2	\$460,471.95	0.09% 0	\$0.00	NA	0\$0	0.00	NA	0\$
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03% 0		NA	0\$0	).00	NA	0\$
MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%0	\$0.00	NA	0\$0	).00	NA	0\$
MAX CREDIT UNION	1	\$110,273.37	0.02% 0	\$0.00	NA	0\$0	0.00	NA	0\$
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06% 0	\$0.00	NA	0\$0	).00	NA	0\$
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06% 0	\$0.00	NA	0\$0	0.00	NA	0\$
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08% 0	\$0.00	NA	0\$0	).00	NA	0\$
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.03%0	\$0.00	NA	0\$0	).00	NA	0\$
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%0	\$0.00	NA	0\$0	0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39% 0	\$0.00	NA	0\$0	).00	NA	0\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05% 0	\$0.00	NA	0\$0	).00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%0	\$0.00	NA	0\$0	).00	NA	0\$

MERRIMACK COUNTY SAVINGS	2	\$593,000.00	0.11%(	\$0.00	NA	0\$	60.00	NA	0	\$
BANK MID MINNESOTA										
FEDERAL CREDIT UNION	1	\$89,000.00	0.02% (	) \$0.00	NA	0\$	50.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	5	\$1,968,582.47	0.38% (	) \$0.00	NA	0\$	60.00	NA	0	\$
MIDLAND STATES BANK	3	\$550,820.00	0.11%	) \$0.00	NA	0\$	60.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02% (	) \$0.00	NA	0\$	50.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16% (	) \$0.00	NA	0\$	50.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04% (	\$0.00	NA	0\$	60.00	NA	0	\$
MIDWESTONE BANK	1	\$206,000.00	0.04%	) \$0.00	NA	0\$	50.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08% (	) \$0.00	NA	0\$	60.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$234,500.00	0.05% (	\$0.00	NA	0\$	50.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02% (	\$0.00	NA	0\$	50.00	NA	0	\$
MORTGAGE AMERICA, INC	9	\$2,085,341.14	0.4% (	) \$0.00	NA	0\$	60.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$750,400.00	0.15% (	\$0.00	NA	0\$	50.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08% (	\$0.00	NA	0\$	60.00	NA	0	\$
MORTGAGE SECURITY, INC	1	\$414,500.00	0.08% (	) \$0.00	NA	0\$	50.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08% (	\$0.00	NA	0\$	60.00	NA	0	\$
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31% (	\$0.00	NA	0\$	50.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$368,000.00	0.07% 0	\$0.00	NA	0\$	60.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$455,938.68	0.09% (	\$0.00	NA	0\$	60.00	NA	0	\$

COMPANY									
NEIGHBORHOOD									
MORTGAGE	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.	00	NA	)\$
SOLUTIONS, LLC									
NEW ERA BANK	1	\$224,500.00	0.04%	\$0.00	NA	0 \$0.	00	NA	)\$
NEWFIELD	1	\$216,751.10	0.04%	\$0.00	NΔ	0 \$0.	00	NA	
NATIONAL BANK	1	φ210,731.10	0.04700	J 90.00	INA	υφυ.	00		<b>γ</b> φ
NORTHERN OHIO									
INVESTMENT	7	\$1,289,050.00	0.25%	)\$0.00	NA	0 \$0.	00	NA	)\$
COMPANY						Ц			$\bot$
NORTHWEST									
FEDERAL CREDIT	6	\$1,950,456.78	0.38%	)\$0.00	NA	0 \$0.	00	NA	)\$(
UNION									╀
NORTHWESTERN		+ <b></b>		t c. o.o.		-			
MORTGAGE	33	\$6,951,731.68	1.34% (	\$0.00	NA	0 \$0.	00	NA	)\$(
COMPANY									+
NORWOOD	3	\$745,500.00	0.14%	\$0.00	NA	0\$0.	00	NA	)\$
COOPERATIVE BANK		Ψ,,	0.12	Ψ	-	Ψ Ŧ -			1
NRL FEDERAL	2	\$350,836.78	0.07%	\$0.00	NA	0\$0.	00	NA	)\$(
CREDIT UNION									+
NUMERICA CREDIT	2	\$439,400.00	0.08%	\$0.00	NA	0\$0.	00	NA	)\$(
UNION									
OAK BANK	15	\$3,977,807.94	0.77%			0\$0.		NA	-
OCEANFIRST BANK	1	\$170,000.00	0.03%	)\$0.00	NA	0 \$0.	00	NA	)\$(
OHIO UNIVERSITY	1	\$142,876.12	0.03%	\$0.00	NA	0\$0.	00	NA	0
CREDIT UNION		Ψ <b>-</b> ,	0.02	40.00		<b>v</b> <del>v</del> <del>v</del> .			Ţ
OLD FORT BANKING	1	\$220,000.00	0.04%	\$0.00	NA	0\$0.	00	NA	)\$
COMPANY		+ • ,		τ • · · ·	-	<u> </u>			ĺ.
OLD SECOND	2	\$452,239.61	0.09%	\$0.00	NA	0\$0.	00	NA	)\$
NATIONAL BANK		,							1
OLIN COMMUNITY	2	\$275,040.00	0.05%	\$0.00	NA	0\$0.	00	NA	)\$(
CREDIT UNION		. ,							-
OMNIAMERICAN	1	\$144,787.58	0.03%	\$0.00	NA	0\$0.	00	NA	)\$(
BANK									
ONE UNITED BANK	3	\$558,299.66	0.11%	)\$0.00	NA	0 \$0.	00	NA	)\$(
ONE WASHINGTON	1	\$246,525.00	0.05%	\$0.00	NA	0\$0.	00	NA	)\$(
FINANCIAL		Ŧ — · · ·		τ		- ·			1
OPPORTUNITIES	1	\$373,000.00	0.07%	) \$0.00	NA	0\$0.	00	NA	)\$(
CREDIT UNION		,,							
ORIENTAL BANK	2	\$458,913.72	0.09%	\$0.00	NA	0 \$0.	00	NA	)\$(
AND TRUST		. ,							Ļ
ORNL FEDERAL	9	\$1,603,878.85	0.31%	\$0.00	NA	0\$0.	00	NA	)\$(
CREDIT UNION									+
PANHANDLE STATE	3	\$826,479.73	0.16%	\$0.00	NA	0\$0.	00	NA	)\$(
BANK DADK DANK	2								_
PARK BANK	3	\$364,300.00	0.07%0	120.00	NA	0\$0.	00	NA	150
PARTNERS FEDERAL	1	\$175,543.66	0.03%	\$0.00	NA	0\$0.	00	NA	)\$(
CREDIT UNION									

PATELCO CREDIT UNION	2	\$427,726.05	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
PEOPLES BANK	2	\$716,521.69	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07% 0 \$0.00	NAO	\$0.00	NA 0 \$0
PIONEER CREDIT UNION	4	\$487,100.00	0.09% 0 \$0.00	NAO	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04% 0 \$0.00	NAO	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56% 0 \$0.00	NAO	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46% 0 \$0.00	NAO	\$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA 0 \$0
PRIMEBANK	2	\$286,573.99	$0.06\% \ 0 \ \$0.00$	NA 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28% 0 \$0.00	NAO	\$0.00	NA 0 \$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02% 0 \$0.00	NAO	\$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02% 0 \$0.00	NAO	\$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$161,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17% 0 \$0.00	NAO	\$0.00	NA 0 \$
QUALSTAR CREDIT UNION	2	\$320,733.28	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RED CANOE CREDIT UNION	1	\$156,806.95	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15% 0 \$0.00	NAO	\$0.00	NA 0 \$
<b>RIVERHILLS BANK</b>	1	\$176,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RSI BANK	2	\$533,000.00	0.1%0\$0.00	NA 0	\$0.00	NA 0 \$

A	SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%(	\$0.00	NA	0\$0.0	00 NA0\$
	SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06% (	\$0.00	NA	0 \$0.0	0 NA0\$
S	AFE CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA 0 \$
	AVINGS BANK OF AINE	1	\$140,000.00	0.03% (	\$0.00	NA	0 \$0.0	00 NA 0 \$
N	SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04% (	\$0.00	NA	0\$0.0	0 NA0\$
F	CHOOLSFIRST EDERAL CREDIT JNION	6	\$1,408,400.00	0.27% (	\$0.00	NA	0\$0.0	00 NA0\$
	EASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	\$0.00	NA	0 \$0.0	00 NA0\$
	OUND COMMUNITY BANK	2	\$589,252.45	0.11%	\$0.00	NA	0 \$0.0	0 NA0\$
	OUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	\$0.00	NA	0 \$0.0	0 NA 0 \$
F	OVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35% (	\$0.00	NA	0\$0.0	0 NA0\$
	SPACE COAST CREDIT UNION	1	\$256,500.00	0.05% (	\$0.00	NA	0 \$0.0	0 NA0\$
F	T. ANNE'S OF FALL RIVER CREDIT JNION	2	\$568,600.00	0.11% (	\$0.00	NA	0\$0.0	00 NA0\$
N	T. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52% (			0\$0.0	
S	T. MARYS BANK	1	\$135,600.00	0.03%	\$0.00	NA	0 \$0.0	0 NA0\$
E	T. PAUL POSTAL EMPLOYEES CREDIT JNION	2	\$429,500.00	0.08% (			0 \$0.0	
N	TANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43% (	\$0.00	NA	0 \$0.0	00 NA0\$
	TANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18% (	) \$0.00	NA	0 \$0.0	00 NA 0 \$
S	STATE BANK	4	\$877,500.00	0.17%	\$0.00	NA	0 \$0.0	0 NA 0 \$
S	TATE BANK AND TRUST	2	\$337,000.00	0.07% (			0 \$0.0	
	TATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09% (	\$0.00	NA	0 \$0.0	0 NA 0 \$
	TATE BANK OF JINCOLN	4	\$610,589.37	0.12%		NA	0 \$0.0	
		5	\$1,109,600.00	0.21%	\$0.00	NA	0 \$0.0	0 NA 0 \$

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%0	\$0.00	NA	0 \$0.00	NA 0 \$
	STERLING SAVINGS BANK	1	\$138,000.00	0.03% 0	\$0.00	NA	0\$0.00	NA 0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA0\$
	STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12% 0	\$0.00	NA	0\$0.00	NA 0 \$
	STURDY SAVINGS BANK	1	\$138,000.00	0.03% 0	\$0.00	NA	0\$0.00	NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16% 0	\$0.00	NA	0 \$0.00	NA0\$
<b>_</b>	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA0\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19% 0	\$0.00	NA	0 \$0.00	NA0\$
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	SUTTON BANK	1	\$155,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA0\$
	TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	TELCOM CREDIT UNION	3	\$517,250.00	0.1%0	\$0.00	NA	0 \$0.00	NA0\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0\$0.00	NA0\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA0\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%0	\$0.00	NA	0 \$0.00	NA0\$
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%0	\$0.00	NA	0\$0.00	NA 0 \$
	THE GOLDEN 1 CREDIT UNION	3		0.13%0			0 \$0.00	NA 0 \$
	THE	i 1	\$120,700.00	0.02%0	\$0.00	NA	0 \$0.00	NA 0 \$

NORTHUMBERLAND NATIONAL BANK									
THE PARK BANK	24	\$5,753,522.26	1.11%	\$0.00	NA	0 \$0.0	00 NA	40	\$
THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3% 0	\$0.00	NA	0 \$0.0	00 NA	4 (	\$
THINK MUTUAL BANK	15	\$2,653,095.03	0.51%0	\$0.00	NA	0 \$0.0	00 NA	40	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14% 0	\$0.00	NA	0\$0.(	00 NA	40	\$
TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$(
TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36% 0	\$0.00	NA	0\$0.(	00 NA	40	\$
TRANSWEST CREDIT UNION	1	\$202,700.00	0.04% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$(
TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$
U. S. MORTGAGE CORP	1	\$162,000.00	0.03% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$
UMPQUA BANK	1	\$173,800.42	0.03%	\$0.00	NA	0 \$0.0	00 NA	40	)\$(
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$(
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$
UNITED BANK OF UNION	8	\$1,173,900.00	0.23% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$
UNITED BANK, N.A	1	\$222,655.62	0.04%	\$0.00	NA	0 \$0.0	00 NA	40	)\$(
UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13% 0			0 \$0.0			
UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%0	\$0.00	NA	0 \$0.0	00 NA	40	\$
UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$(
VANTUS BANK	1	\$134,145.95	0.03% 0	\$0.00	NA	0 \$0.0	00 NA	40	\$
VERITY CREDIT UNION	1	\$213,600.00	0.04% 0			0 \$0.0			
	1	\$149,420.23	0.03%0	\$0.00	NA	0\$0.0	00 NA	40	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	_										
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	VIRGINIA CREDIT UNION, INC	2	\$495,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	) NA	0	\$0.00	NA	. 0	)\$
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	) NA	0	\$0.00	NA	.0	)\$
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	) NA	.0	\$0.00	NA	.0	)\$
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,381,439.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	Unavailable	400	. , ,					_	\$0.00		_	-
Total	/	2,356	\$517,191,230.72	100%	0	<u>\$0.00</u>	)	0	\$0.00		0	)\$
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,696,239.05	0.34%	0	\$0.00	) NA	0	\$0.00	NA	' C	) {

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ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	2	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12% 05	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2% 05	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$731,247.58	0.15% 05	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08% 05	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%05	\$0.00	NA	0	\$0.00	NA	.0	\$
	ANCHORBANK FSB	31	\$6,600,648.51	1.32% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07% 05	\$0.00	NA	0	\$0.00	NA	.0	\$
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28% 05	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37% 05	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05% 05	\$0.00	NA	0	\$0.00	NA	.0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12% 05	\$0.00	NA	0	\$0.00	NA	.0	\$
	AUBURNBANK	2	\$390,712.08	0.08% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04% 05	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$115,880.60	0.02% 05	\$0.00	NA	0	\$0.00	NA	.0	\$
	BANK MUTUAL	1	\$204,740.07	0.04% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO	2	\$388,890.00	0.08% 0 5	\$0.00	NA	0	\$0.00	NA	.0	\$
	BANK OF ELMWOOD	3	\$633,300.00	0.13% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$5,398,293.08	1.08% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	4	\$846,250.00	0.17% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF QUINCY	3	\$626,019.17	0.13% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$914,928.88	0.18% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
		8	\$2,648,831.78	0.53% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKERS FINANCIAL GROUP INC	2	\$562,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANKIOWA	1	\$124,450.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANNER BANK	3	\$877,271.87	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65% 0 \$0.00		\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$363,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51% 0 \$0.00	NA 0	\$0.00	NA 0 \$(
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA0\$0
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52% 0 \$0.00	NA 0	\$0.00	NA0\$0
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08% 0 \$0.00	NA 0	\$0.00	NA0\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$(
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$112,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
CARROLLTON BANK	10	\$1,829,286.72	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07% 0 \$0.00		\$0.00	NA 0 \$0
CENTRAL BANK	5	\$975,155.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0

CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0 \$0.00	NA	0 \$0.00	NA0\$
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0 \$0.00	NA	0 \$0.00	NA0\$
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0 \$0.00	NA	0 \$0.00	NA0\$
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA0\$
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0 \$0.00	NA	0 \$0.00	NA0\$
CENTRAL STATE BANK	6	\$1,118,491.90		0 \$0.00		0 \$0.00	NA0\$
CENTRUE BANK	7	\$1,306,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$
CENTURY BANK	1	\$225,059.41	0.05%	0 \$0.00	NA	0 \$0.00	NA0\$
CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0 \$0.00	NA	0 \$0.00	NA0\$
CHEMICAL BANK	2	\$465,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA0\$
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0 \$0.00	NA	0 \$0.00	NA0\$
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA0\$
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0 \$0.00	NA	0 \$0.00	NA0\$
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA0\$
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA0\$
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA0\$
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA0\$
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA0\$
	2	\$354,060.00	0.07%	1.		0 \$0.00	NA 0 \$

COMMERCIAL BANK OF TEXAS, N.A									Ĺ
COMMUNITY BANK & TRUST CO	1	\$100,400.00	0.02% 0	)\$0.00	NA	0 \$0.0	0 NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1% C	0\$0.00	NA	0 \$0.0	0 NA	0	\$
COMMUNITY STATE BANK	4	\$572,428.72	0.11% 0	)\$0.00	NA	0 \$0.0	0 NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02% 0	)\$0.00	NA	0 \$0.0	0 NA	0	\$
COMMUNITYONE BANK, N.A	4	\$944,153.35	0.19% 0	)\$0.00	NA	0 \$0.0	0 NA	0	ţ
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08% 0	)\$0.00	NA	0 \$0.0	0 NA	0	ţ
CORTRUST BANK	13	\$2,665,049.76	0.53%0	)\$0.00	NA	0 \$0.0	0 NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC	6		0.22% 0			0 \$0.0			
CREDIT UNION ONE	1	\$100,000.00	0.02%0	)\$0.00	NA	0 \$0.0	0 NA	0	5
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09% 0	0\$0.00		0 \$0.0			T
DANVERSBANK	1	\$347,000.00	0.07%0	)\$0.00	NA	0 \$0.0	0 NA	0	İ
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08% 0			0 \$0.0			Ī
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07% 0	)\$0.00	NA	0\$0.0	0 NA	0	
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46% 0			0 \$0.0			
DENALI STATE BANK	2	\$342,490.93	0.07%0	)\$0.00	NA	0 \$0.0	0 NA	0	ļ
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34% 0	)\$0.00	NA	0 \$0.0	0 NA	0	
DFCU FINANCIAL	1	\$150,000.00	0.03%0	)\$0.00	NA	0 \$0.0	0 NA	0	ļ
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09% 0	0 \$0.00		0 \$0.0			I
DIME BANK	1	\$146,000.00	0.03%0	)\$0.00	NA	0 \$0.0	0 NA	С	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%0		NA	0 \$0.0	0 NA	0	, ,
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%0	)\$0.00		0 \$0.0		0	ļ
DUBUQUE BANK AND TRUST	27	\$6,474,134.07	1.3% 0	0 \$0.00	NA	0 \$0.0	0 NA	0	

COMPANY							Ľ	
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02% 0 \$0.00	NA	0\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$220,740.53	0.04% 0 \$0.00	NA	0\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$
ELEVATIONS CU	5	\$1,446,612.30	0.29% 0 \$0.00	NA	0\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$
ESB FINANCIAL	1	\$129,000.00	0.03% 0 \$0.00	NA	0\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$266,700.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18% 0 \$0.00	NA	0\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13% 0 \$0.00		0\$0.00		0	\$
FIRST BANK	1	\$178,280.52	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27% 0 \$0.00	NA	0\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$292,500.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02% 0 \$0.00	NA	0\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66% 0 \$0.00	NA	0\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04% 0 \$0.00	NA	0\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$492,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03% 0 \$0.00	NA	0\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE	16	\$3,167,532.16	0.63% 0 \$0.00	NA	) \$0.00	NA	0	\$

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FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE COMPANY INC	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	3	\$764,178.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SERVICES						Ш			
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
GUARANTY BANK F.S.B	7	\$1,897,615.02	0.38% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC	37	\$7,323,121.01	1.47% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
GUERNSEY BANK FSB	1	\$417,000.00	0.08%0	\$0.00	NA	0 \$0.	.00	NA	0\$
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%0	\$0.00	NA	0 \$0.	.00	NA	0\$
HAYHURST MORTGAGE, INC	3	\$346,332.78	0.07% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
HEARTLAND BANK	13	\$2,484,393.87	0.5%0	\$0.00	NA	0\$0.	.00	NA	0\$
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
HOME STATE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA	0\$0.	.00	NA	0\$
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
HONOR CREDIT UNION	1	\$142,324.79	0.03%0	\$0.00	NA	0 \$0.	.00	NA	0\$
HONOR STATE BANK	5	\$929,600.00	0.19% 0	\$0.00	NA	0\$0.	.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%0	\$0.00	NA	0 \$0.	.00	NA	0\$
ILLINI BANK	4	\$537,263.77	0.11% 0	\$0.00	NA	0 \$0.	.00	NA	0\$
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16% 0	\$0.00	NA	0 \$0.	.00	NA	0\$

INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18% 0 \$0.00	NA 0 \$0.00	
IOWA STATE BANK	2	\$268,385.28	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	1	\$411,680.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
LAKE MORTGAGE COMPANY INC	4	\$804,223.21	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
LAKE REGION BANK	1	\$190,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	4	\$926,538.89	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
LANDMARK CREDIT UNION	2	\$358,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	8	\$2,101,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	25	\$8,213,043.41	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOCKHEED FEDERAL CREDIT UNION	<i>.</i> 10	\$2,431,766.22	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	4	\$776,033.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MACHIAS SAVINGS BANK						
MACON BANK, INC	1	\$140,000.00	0.03% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
MAGNA BANK	2	\$614,650.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST CO	1	\$340,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA0\$
MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87% 0 \$0.	00 NA	0 \$0.00	NA0\$
MARQUETTE BANK	4	\$890,900.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA0\$
MAX CREDIT UNION	1	\$356,561.04	0.07% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04% 0 \$0.	00 NA	0 \$0.00	
MECHANICS SAVINGS BANK	2	\$271,725.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA0\$
MEMBERS MORTGAGE COMPANY INC	5	\$1,100,750.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA0\$
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23% 0 \$0.	00 NA	0 \$0.00	NA0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22% 0 \$0.	00 NA	0 \$0.00	NA0\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13% 0 \$0.	00 NA	0 \$0.00	NA0\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA0\$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA0\$
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA0\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07% 0 \$0.	00 NA	0 \$0.00	NA0\$
METLIFE BANK, NA	2	\$410,899.74	0.08% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04% 0 \$0.		0 \$0.00	
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14% 0 \$0.	00 NA	0 \$0.00	NA0\$
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA0\$

1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$263,438.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$114,000.00				NA	0	\$0.00			
8	\$992,539.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$1,058,969.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
13	\$2,490,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
10	\$2,490,300.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$195,059.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$939,864.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$999,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$1,098,000.00									
2	\$494,759.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	6 1 1 1 2 1 1 8 4 2 13 10 2 13 10 2 13 10 2 13 10 2 13 10 2 13 10 2 13 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6         \$2,017,679.63           1         \$153,600.00           1         \$138,000.00           1         \$124,200.00           2         \$263,438.80           1         \$359,000.00           1         \$114,000.00           8         \$992,539.66           4         \$1,058,969.60           2         \$248,500.00           13         \$2,490,200.00           10         \$2,490,300.35           2         \$378,000.00           1         \$195,059.86           5         \$939,864.75           5         \$999,300.00           4         \$1,098,000.00           2         \$494,759.69	6         \$2,017,679.63         0.4%           1         \$153,600.00         0.03%           1         \$1138,000.00         0.03%           1         \$1138,000.00         0.02%           2         \$263,438.80         0.05%           1         \$359,000.00         0.02%           1         \$359,000.00         0.02%           1         \$3114,000.00         0.02%           4         \$1,058,969.60         0.21%           2         \$248,500.00         0.05%           13         \$2,490,200.00         0.5%           10         \$2,490,300.35         0.5%           11         \$234,000.00         0.05%           11         \$234,000.00         0.05%           11         \$234,000.00         0.05%           11         \$234,000.00         0.05%           11         \$195,059.86         0.04%           1         \$195,059.86         0.04%           5         \$9939,864.75         0.19%           5         \$9999,300.00         0.22%           4         \$1,098,000.00         0.22%           2         \$494,759.69         0.1%	6         \$2,017,679.63         0.4%         0           1         \$153,600.00         0.03%         0           1         \$1138,000.00         0.03%         0           1         \$1138,000.00         0.02%         0           1         \$124,200.00         0.02%         0           2         \$263,438.80         0.05%         0           1         \$359,000.00         0.02%         0           1         \$114,000.00         0.02%         0           3         \$992,539.66         0.21%         0           4         \$1,058,969.60         0.21%         0           13         \$2,490,200.00         0.05%         0           10         \$2,490,300.35         0.5%         0           11         \$234,000.00         0.05%         0           11         \$234,000.00         0.05%         0           11         \$234,000.00         0.04%         0           11         \$195,059.86         0.04%         0           11         \$195,059.86         0.14%         0           12         \$939,864.75         0.19%         0           13         \$1,098,000.00	1       1       1       1         6       \$2,017,679.63       0.4%       0       \$0.00         1       \$1153,600.00       0.03%       0       \$0.00         1       \$1138,000.00       0.03%       0       \$0.00         1       \$1124,200.00       0.02%       0       \$0.00         1       \$124,200.00       0.02%       0       \$0.00         1       \$124,200.00       0.02%       0       \$0.00         1       \$124,200.00       0.07%       0       \$0.00         1       \$114,000.00       0.02%       0       \$0.00         1       \$114,000.00       0.02%       0       \$0.00         1       \$114,000.00       0.02%       0       \$0.00         1       \$114,000.00       0.02%       0       \$0.00         1       \$1,058,969.60       0.21%       0       \$0.00         1       \$2,490,200.00       0.05%       0       \$0.00         1       \$2,490,300.35       0.5%       0       \$0.00         1       \$2,490,300.35       0.5%       0       \$0.00         1       \$2,378,000.00       0.005%       0       \$0.	Image: state	Image: state of the s	1       1	Image: constraint of the second sec	Image: Second

NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$473,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$680,482.36	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$
OAK BANK	9	\$1,939,395.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PARK BANK	3	\$377,576.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$325,975.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$327,605.89	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$164,297.73	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$
 İ	1	\$235,722.93	0.05% 0 \$0.00	NA 0				\$

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POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37% 0 \$0.00	NA0\$	0.00 NA 0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14% 0 \$0.00	NA0\$	0.00 NA0\$
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62% 0 \$0.00	NA0\$	0.00 NA0\$
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02% 0 \$0.00	NA0\$	0.00 NA0\$
PRIMEBANK	2	\$381,344.46	$0.08\% \ 0 \ \$ 0.00$	NA0\$	0.00 NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48% 0 \$0.00	NA0\$	0.00 NA0\$
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03% 0 \$0.00	NA0\$	0.00 NA0\$
PROFILE BANK FSB	1	\$146,200.00	0.03% 0 \$0.00	NA0\$	0.00 NA 0 \$
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26% 0 \$0.00	NA0\$	0.00 NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28% 0 \$0.00	NA0\$	0.00 NA0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1% 0 \$0.00	NA0\$	0.00 NA0\$
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35% 0 \$0.00	NA0\$	0.00 NA0\$
REDWOOD CREDIT UNION	2	\$591,190.45	0.12% 0 \$0.00	NA0\$	0.00 NA0\$
RIVERHILLS BANK	1	\$253,200.00	0.05% 0 \$0.00	NA0\$	0.00 NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05% 0 \$0.00	NA0\$	0.00 NA0\$
ROBINS FINANCIAL CREDIT UNION	1	\$129,200.00	0.03% 0 \$0.00	NA0\$	0.00 NA 0 \$
ROUNDBANK	1	\$228,000.00	0.05% 0 \$0.00	NA0\$	0.00 NA 0 \$
S&T BANK	1	\$251,500.00	0.05% 0 \$0.00	NA0\$	0.00 NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02% 0 \$0.00	NA0\$	0.00 NA0\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11% 0 \$0.00	NA0\$	0.00 NA0\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05% 0 \$0.00	NA0\$	0.00 NA0\$

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%0\$0.00	NA 0 \$0.00	NA 0 \$0
SEAMEN'S BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	2	\$241,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45% 0 \$0.00	NA0\$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK	2	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	1	\$132,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$107,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA0\$
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0 \$0.00	NA	0 \$0.00	NA0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0\$0.00	NA	0 \$0.00	NA0\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0 \$0.00	NA	0 \$0.00	NA0\$
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0 \$0.00	NA	0 \$0.00	NA0\$
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA0\$
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA0\$
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0 \$0.00	NA	0 \$0.00	NA0\$
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA0\$
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0 \$0.00	NA	0 \$0.00	NA0\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA0\$
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA0\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA0\$
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0 \$0.00	NA	0 \$0.00	NA0\$
THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA0\$
THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73		0 \$0.00		0 \$0.00	
THE PARK BANK	16	\$4,586,780.92	0.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$

THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%0\$0	.00 NA	0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%0\$0	.00 NA	0 \$0.00	NA 0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%0\$0	.00 NA	0 \$0.00	NA0\$
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%0\$0	.00 NA	0 \$0.00	NA0\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$833,690.34	0.17% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	Unavailable	427	\$90,909,305.31	18.11% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
Total		2,362	\$499,871,070.00	100%0\$0	.00	0 \$0.00	0 \$
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,716,139.54	0.3%0\$0	.00 NA	0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%0\$0	.00 NA	0 \$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%0\$0	.00 NA	0 \$0.00	NA0\$
	ADVANCIAL FEDERAL CREDIT	1	\$216,900.00	0.04%0\$0	.00 NA	0 \$0.00	NA 0 \$

UNION		¢100.000.00			<b>\$0.00</b>		¢
ADVANTAGE BANK	1	\$108,000.00	0.02% 0 \$0.00		\$0.00	NA 0	
AF BANK	1	\$300,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ALERUS FINANCIAL	3	\$418,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO	7	\$1,298,793.53	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11% 0 \$0.00		\$0.00	NA 0	
AMEGY MORTGAGE	2	\$614,593.38	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18% 0 \$0.00		\$0.00	NA 0	\$
AMERICAN BANK	18	\$3,044,657.22	0.53% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC	2	\$575,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03% 0 \$0.00	NA 0	\$0.00	NA0	\$
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERICAN BANK, N.A	2	\$324,313.10	0.06% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$320,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04% 0 \$0.00	NA 0	\$0.00	NA 0	\$
AMERITRUST MORTGAGE	1	\$206,250.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0	\$

CORPORATION						
ANCHORBANK FSB	52	\$10,569,060.26	1.83% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15% 0 \$0.0	00 NA	0 \$0.00	NA0\$
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%0\$0.	00 NA	0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%0\$0.	00 NA	0 \$0.00	NA 0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
AUBURNBANK	5	\$1,197,581.18	0.21% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%0\$0.0	00 NA	0\$0.00	NA0\$
BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	2	\$318,500.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
BANK MUTUAL	2	\$351,739.50	0.06% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
BANK OF ELMWOOD	3	\$505,731.49	0.09% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
BANK OF HAWAII	20	\$4,942,086.48	0.86% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
BANK OF ILLINOIS	6	\$1,335,700.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
BANK OF QUINCY	6	\$1,131,575.60	0.2% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA0\$
BANK OF STANLY	7	\$1,448,057.99	0.25% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
BANK OF WAUSAU	2	\$243,625.42	0.04% 0 \$0.0	00 NA	0 \$0.00	
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%0\$0.0	00 NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA0\$
BANKERS FINANCIAL GROUP INC	3	\$918,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA0\$
BANKIOWA	1	\$340,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
BANKNEWPORT	2	\$592,906.49	0.1% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
BANNER BANK	2	\$652,932.76	0.11% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$

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BAX UNIO	TER CREDIT DN	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAY UNIO	GULF CREDIT DN	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELI UNIC	LCO CREDIT DN	13	\$2,991,698.91	0.52%				0	\$0.00	NA	0	\$(
BEN	CHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	KSHIRE COUNTY INGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HPAGE FEDERAL DIT UNION	5	\$1,927,041.21	0.33%					\$0.00			
BET	FER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CKHAWK IMUNITY CREDIT ON	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLA BAN	CKHAWK STATE K	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLO BAN	OMFIELD STATE K	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ING EMPLOYEES DIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DGEWATER DIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	N MAWR TRUST IPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BUT BAN	TE COMMUNITY K	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAM BAN	IBRIDGE STATE K	1	\$336,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	E COD FIVE TS SAVINGS K	2	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DINAL IMUNITY CREDIT ON	2	\$292,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAR	ROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLE MORTGAGE PORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TENNIAL DING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CEN	TRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRAL BANK NOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CEN PRO	TRAL BANK OF VO	2	\$284,649.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOR	TRAL TGAGE IPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	3	\$654,874.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMMUNITY BANK OF THE OZARKS, INC											
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%		·	NA	0	\$0.00	NA	0	\$(
CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	4	\$787,118.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%			NA	0	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$128,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

DUPAGE CREDIT UNION					
DUPAGE NATIONAL BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EAGLE VALLEY BANK, N.A	1	\$181,791.24	0.03% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	2	\$400,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	8	\$2,123,510.43	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ESB FINANCIAL	1	\$109,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCHANGE STATE BANK	1	\$142,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04% 0 \$0.00	NA0\$0.00	NA0S
FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST CENTURY BANK	1	\$85,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65% 0 \$0.00	NA 0 \$0.00	NAOS

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	FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%0	\$0.00	NA	0 \$0.00	NA0\$
	FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%0	\$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16% 0	\$0.00	NA	0 \$0.00	NAOS
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%0	\$0.00	NA	0 \$0.00	NAOS
	FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34% 0	\$0.00	NA	0 \$0.00	NA 05
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%0	\$0.00	NA	0\$0.00	NA0S
	FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	FIRST GUARANTY BANK	1	\$129,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33% 0	\$0.00	NA	0 \$0.00	NA 0 S
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07% 0	\$0.00	NA	0 \$0.00	NA0S
	FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47% 0	\$0.00	NA	0 \$0.00	NA 0 S
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31% 0	\$0.00	NA	0 \$0.00	NA0S
	FIRST MORTGAGE COMPANY INC	3	\$632,400.00	0.11%0	\$0.00	NA	0 \$0.00	NA 0 S
	FIRST MORTGAGE COMPANY, L.L.C	22	\$5,181,003.28	0.9% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL	3	\$435,475.00	0.08%0	\$0.00	NA	0 \$0.00	NA 0 \$

BANK									
FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14% (	\$0.00	NA	0\$0	).00	NA	0\$
FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13% (	\$0.00	NA	0\$0	).00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16% (	) \$0.00	NA	0\$0	).00	NA	0\$
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.03% (	\$0.00	NA	0\$0	).00	NA	0\$
FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03% (	\$0.00	NA	0\$0	0.00	NA	0\$
FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05% (	\$0.00	NA	0\$0	0.00	NA	0\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06% (	) \$0.00	NA	0\$0	).00	NA	0\$
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11% (	\$0.00	NA	0\$0	).00	NA	0\$
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02% (	\$0.00	NA	0\$0	0.00	NA	0\$
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	\$0.00	NA	0\$0	).00	NA	0\$
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	\$0.00	NA	0\$0	0.00	NA	0\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05% (	)\$0.00	NA	0\$0	).00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57% (	) \$0.00	NA	0\$0	0.00	NA	0\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11% (	\$0.00	NA	0\$(	).00	NA	0\$
FIRST UNITED BANK	1	\$106,000.00	0.02%	\$0.00	NA	0\$0	0.00	NA	0\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08% (	\$0.00	NA	0\$0	).00	NA	0\$
FLORIDA CREDIT UNION	1	\$416,498.95	0.07% (	\$0.00	NA	0\$0	).00	NA	0\$
FORUM CREDIT UNION	4	\$574,064.65	0.1%0	\$0.00	NA	0\$0	).00	NA	0\$
FOSTER BANK	1	\$392,000.00	0.07%	\$0.00	NA	0\$0	0.00	NA	0\$
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03% 0	\$0.00	NA			NA	
FREMONT BANK	3	\$946,016.38	0.16%	\$0.00	NA	0\$0	0.00	NA	0\$
FULTON BANK	34	\$7,372,342.56	1.28%	\$0.00	NA	0\$0	0.00	NA	0\$
GATEWAY MORTGAGE	33	\$6,310,935.14	1.09% (	\$0.00	NA	0\$0	).00	NA	0\$

CORPORATION							
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%(	\$0.00	NA	0\$0.00	NA0\$
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	) \$0.00	NA	0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09% (	) \$0.00	NA	0 \$0.00	NA0\$
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03% (	\$0.00	NA	0\$0.00	NA0\$
GMAC BANK	2	\$811,012.64	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	\$0.00	NA	0 \$0.00	NA0\$
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	\$0.00	NA	0 \$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29% (	) \$0.00	NA	0 \$0.00	NA0\$
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%(	\$0.00	NA	0 \$0.00	NA0\$
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07% (	\$0.00	NA	0\$0.00	NA 0 \$(
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03% (	\$0.00	NA	0 \$0.00	NA0\$
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	\$0.00	NA	0 \$0.00	NA0\$
GUARANTY BANK F.S.B	10	\$2,199,400.00	0.38% (	) \$0.00	NA	0 \$0.00	NA0\$
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	\$0.00	NA	0 \$0.00	NA0\$
GUARDIAN MORTGAGE COMPANY INC	38	\$8,777,885.29	1.52% (	)\$0.00	NA	0\$0.00	NA 0 \$(
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49% (	)\$0.00	NA	0 \$0.00	NA0\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%(	\$0.00	NA	0 \$0.00	NA 0 \$(
HEARTLAND BANK	21	\$5,583,258.25	0.97%(	\$0.00	NA	0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11% (	\$0.00	NA	0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12% (	\$0.00	NA	0 \$0.00	NA 0 \$(
HICKORY POINT BANK AND TRUST,	2	\$296,000.00	0.05% (	\$0.00	NA	0 \$0.00	NA 0 \$

FSB							
HOME FEDERAL BANK	1	\$288,169.08	0.05%0	\$0.00	NA	0 \$0.00	NA0\$
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%0	\$0.00	NA	0 \$0.00	NA 0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%0			0 \$0.00	
HOMESTREET BANK	5	\$1,517,195.13	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$186,000.00	0.03% 0		NA	0 \$0.00	
HONOR STATE BANK	2	\$536,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%0	\$0.00	NA	0 \$0.00	NA0\$
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17% 0	\$0.00	NA	0 \$0.00	NA0\$
ILLINI BANK	1	\$120,340.19	0.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37% 0	\$0.00	NA	0 \$0.00	NA 0\$
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05% 0	\$0.00	NA	0 \$0.00	NA0\$
INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8% 0	\$0.00	NA	0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07% 0	\$0.00	NA	0 \$0.00	NA0\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18% 0	\$0.00	NA	0 \$0.00	NA0\$
JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%0	\$0.00	NA	0 \$0.00	NA0\$
JONAH BANK OF WYOMING	1	\$337,850.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%0	\$0.00	NA	0\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$

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	&N FEDERAL REDIT UNION	3	\$426,053.74	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$
L	AKE AREA BANK	1	\$146,831.39	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AKE FOREST BANK z TRUST	23	\$5,993,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA0\$
	AKE MICHIGAN REDIT UNION	4	\$1,013,831.88	0.18%	0 \$0.00	NA	0 \$0.00	NA0\$
	AKE MORTGAGE COMPANY INC	4	\$581,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$
F	AND /HOME INANCIAL ERVICES, INC	7	\$2,344,562.88	0.41%	0 \$0.00	NA	0 \$0.00	NA0\$
	ANDMARK CREDIT	3	\$607,174.02	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$
	ANGLEY FEDERAL REDIT UNION	2	\$470,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA0\$
	EA COUNTY STATE ANK	2	\$466,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA0\$
L	EADER BANK, N.A	9	\$3,008,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	EADER MORTGAGE COMPANY INC	17	\$5,359,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA0\$
	IBERTY SAVINGS SANK, FSB	3	\$309,349.80	0.05%	0 \$0.00	NA	0 \$0.00	NA0\$
	OCKHEED FEDERAL REDIT UNION	14	\$3,291,597.11	0.57%	0 \$0.00	NA	0 \$0.00	NA0\$
	OS ALAMOS IATIONAL BANK	12	\$2,619,338.77	0.45%	0 \$0.00	NA	0 \$0.00	NA0\$
Р	OS ANGELES OLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA0\$
	USO FEDERAL REDIT UNION	1	\$310,748.78	0.05%	0 \$0.00	NA	0 \$0.00	NA0\$
	YONS MORTGAGE ERVICES, INC	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA0\$
	IACHIAS SAVINGS SANK	6	\$778,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA0\$
Ν	IACON BANK, INC	2	\$437,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Ν	IAGNA BANK	2	\$402,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Ν	IARINE BANK IORTGAGE ERVICES	23	\$4,210,302.94	0.73%	0 \$0.00	NA	0 \$0.00	NA0\$
N	IARQUETTE BANK	12	\$3,574,757.51	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$
C	IARSHALL COMMUNITY CREDIT INION	1	\$289,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA0\$
	1ARSHFIELD AVINGS BANK	4	\$576,750.00		0 \$0.00	NA	0 \$0.00	NA 0 \$
$\mathbf{N}$	IAX CREDIT UNION	4	\$623,540.40	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$

MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
MEMBERS MORTGAGE COMPANY INC	7	\$1,662,000.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 METLIFE BANK, NA	1	\$208,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02% 0 \$0.00	NA0\$0.00	NA0\$
MIDLAND STATES BANK	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA0\$0.00	NA0\$
MIDWEST LOAN SERVICES INC	1	\$187,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	5	\$1,207,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%0	\$0.00	NA	0 \$0.00	NA 0 \$
	MORTGAGE AMERICA, INC	12	\$2,277,392.64	0.39% 0	\$0.00	NA	0 \$0.00	NA0\$
	MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34% 0	\$0.00	NA	0 \$0.00	NA0\$
	MT. MCKINLEY BANK	8	\$1,963,048.85	0.34% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	NATIONAL COOPERATIVE BANK, N.A	2	\$291,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA0\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA0\$
	NEW ERA BANK	8	\$1,240,790.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25% 0			0 \$0.00	
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%0	\$0.00	NA	0 \$0.00	NA0\$
	NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89% 0	\$0.00	NA	0 \$0.00	NA0\$
	NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA0\$
	NUMERICA CREDIT UNION	5	\$688,154.50	0.12% 0	\$0.00	NA	0 \$0.00	NA0\$
	OAK BANK	9	\$1,735,050.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	OCEANFIRST BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12% 0	\$0.00	NA	0 \$0.00	NA0\$
	OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	OMNIAMERICAN BANK	3	\$652,307.34	0.11% 0	\$0.00	NA	0 \$0.00	NA0\$
	ONE UNITED BANK	1	\$233,222.80	0.04% 0	\$0.00	NA	0 \$0.00	NA 0 \$
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA0\$

	PORTUNITIES EDIT UNION	1	\$285,648.34	0.05% 0 \$0.00	) NA (	\$0.00	NA	0	\$(
CO	EGON FIRST MMUNITY CREDIT ION	1	\$200,000.00	0.03% 0 \$0.00	) NA(	\$0.00	NA	0	\$(
	NL FEDERAL EDIT UNION	16	\$2,844,123.05	0.49% 0 \$0.00	) NA(	\$0.00	NA	0	\$
OR	RSTOWN BANK	1	\$93,750.00	0.02% 0 \$0.00	) NA (	\$0.00	NA	0	\$
CO	CIFIC MMUNITY CREDIT ION	1	\$249,692.61	0.04% 0 \$0.00	) NA(	\$0.00			
PAN BAI	NHANDLE STATE NK	1	\$213,500.00	0.04% 0 \$0.00	) NA(	\$0.00	NA	0	\$
PAI	RK BANK	3	\$809,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$
	RTNERS FEDERAL EDIT UNION	2	\$621,000.00	0.11% 0 \$0.00	) NA(	\$0.00	NA	0	\$
PEC	OPLES BANK	4	\$1,031,638.91	0.18% 0 \$0.00	NA (	\$0.00	NA	0	\$
NA	DPLES BANK, FIONAL SOCIATION	5	\$914,500.00	0.16% 0 \$0.00	) NA(	\$0.00	NA	0	\$(
	NEER CREDIT ION	2	\$342,150.00	0.06% 0 \$0.00	) NA (	\$0.00	NA	0	\$(
	ATINUM HOME RTGAGE	1	\$322,130.08	0.06% 0 \$0.00	) NA (	\$0.00	NA	0	\$(
	NT LOMA CREDIT ION	2	\$491,400.00	0.09% 0 \$0.00	) NA (	\$0.00	NA	0	\$(
FEI	JCE AND FIRE DERAL CREDIT ION	3	\$864,222.70	0.15% 0 \$0.00	) NA(	\$0.00	NA	0	\$
	RT WASHINGTON ATE BANK	15	\$2,999,714.96	0.52% 0 \$0.00	) NA	\$0.00	NA	0	\$
FEI	TLATCH NO.1 DERAL CREDIT ION	3	\$489,037.98	0.08% 0 \$0.00	) NA(	\$0.00	NA	0	\$(
	AIRIE STATE NK & TRUST	20	\$3,818,907.92	0.66% 0 \$0.00	) NA(	\$0.00	NA	0	\$
PRI	MEBANK	1	\$129,000.00	0.02% 0 \$0.00	NA (	\$0.00	NA	0	\$
МО	MEWEST RTGAGE RPORATION	8	\$1,605,260.00	0.28% 0 \$0.00	) NAC	\$0.00	NA	0	\$
PRO	OVIDENCE BANK	1	\$124,200.00	0.02% 0 \$0.00	NA (	\$0.00	NA	0	\$
	OVIDENT CREDIT	4	\$1,339,000.00	0.23% 0 \$0.00	) NA (	\$0.00			
FEI UN	RDUE EMPLOYEES DERAL CREDIT ION	6	\$1,254,850.60	0.22% 0 \$0.00	) NA(	\$0.00	NA	0	\$
-	ALSTAR CREDIT ION	1	\$160,000.00	0.03% 0 \$0.00	) NA (	\$0.00	NA	0	\$

0										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0 \$0.	00 NA	.0	)\$0.00	NA	0\$
	RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0 \$0.	00 NA	0	)\$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0 \$0.	00 NA	0	) \$0.00	NA	0\$
	REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0 \$0.	00 NA	0	) \$0.00	NA	0\$
	RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	NA	0\$
	<b>RIVERHILLS BANK</b>	1	\$95,000.00	0.02%	0 \$0.	00 NA	0	0\$0.00	NA	0\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0 \$0.	00 NA	0	)\$0.00	NA	0\$
	ROBINS FINANCIAL CREDIT UNION	1	\$150,800.00	0.03%	0 \$0.	00 NA	0	) \$0.00	NA	0\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0 \$0.	00 NA	0	)\$0.00	NA	0\$
	SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0 \$0.	00 NA	0	) \$0.00	NA	0\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0 \$0.	00 NA	0	)\$0.00	NA	0\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0 \$0.	00 NA	0	)\$0.00	NA	0\$
	SEAMEN'S BANK	1	\$400,000.00	0.07%	0 \$0.	00 NA	0	0\$0.00	NA	0\$
	SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0 \$0.	00 NA	0	) \$0.00	NA	0\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0 \$0.	00 NA	0	)\$0.00	NA	0\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	NA	0\$
	SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0 \$0.	00 NA	0	) \$0.00	NA	0\$
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0 \$0.	00 NA	0	) \$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0 \$0.	00 NA	. 0	\$0.00	NA	0\$
	SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0 \$0.	00 NA	.0	) \$0.00	NA	0\$
			\$347,000.00	0.06%	-		Τ.	) \$0.00	NA	1.

SPRATT SAVINGS AND LOAN ASSOCIATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA0\$
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04% 0	)\$0.00	NA	0 \$0.00	NA0\$
ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46% 0	) \$0.00	NA	0 \$0.00	NA0\$
ST. MARYS BANK	1	\$150,300.00	0.03% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0			0 \$0.00	NA0\$
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08% 0	)\$0.00	NA	0 \$0.00	NA0\$
STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK	2	\$272,000.00	0.05% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK AND TRUST	4		0.18% 0		NA	0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	3	\$377,260.55	0.07% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	2	\$613,400.00	0.11% 0	)\$0.00	NA	0 \$0.00	NA 0 \$
STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05% 0	)\$0.00	NA	0 \$0.00	NAOS
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16% 0	) \$0.00	NA	0 \$0.00	NA0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15% (	)\$0.00	NA	0 \$0.00	NAOS
STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19% 0	)\$0.00	NA	0 \$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$723,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NAO

MEXICO											
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0\$0	0.00	NA	.0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0\$0	0.00	NA	0	\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0\$0	0.00	NA	0	\$0.00	NA	0	\$(
TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	0\$0	.00	NA	0	\$0.00	NA	0	\$(
TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0\$0	0.00	NA	0	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0\$0	0.00	NA	0	\$0.00	NA	0	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0\$0	0.00	NA	.0	\$0.00	NA	0	\$(
THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0\$0	0.00	NA	0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0 \$0	0.00	NA	. 0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0\$0	0.00	NA	0	\$0.00	NA	0	\$(
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0\$0	0.00	NA	.0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0\$0	.00	NA	.0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0\$0	0.00	NA	.0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0 \$0	0.00	NA	. 0	\$0.00	NA	0	\$(
THE PARK BANK	27	\$5,979,613.28	1.04%	0\$0	.00	NA	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0\$0	.00	NA	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0\$0	.00	NA	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%					\$0.00			
TIERONE BANK	3	\$424,500.00	0.07%	0\$0	.00	NA	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0\$0	0.00	NA	.0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0\$0	.00	NA	.0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0\$0	.00	NA	0	\$0.00	NA	0	\$(

TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%0	\$0.00	NA	0 \$0	).00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33% 0		NA	0 \$0	0.00	NA	0	\$(
UMPQUA BANK	4	\$625,888.26	0.11% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
UNITED BANK OF UNION	5	\$1,039,600.00	0.18% 0		NA	0 \$0	0.00	NA	0	\$(
UNITED BANK, N.A	1	\$156,145.20	0.03%0	\$0.00	NA	0\$0	0.00	NA	0	\$(
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%0	\$0.00	NA	0\$0	0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%0	\$0.00	NA	0 \$C	).00	NA	0	\$(
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%0	\$0.00	NA	0\$0	0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
VERITY CREDIT UNION	2	\$579,842.12	0.1%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
WASHINGTON TRUST BANK	2	\$290,500.00	0.05% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
WAUKESHA STATE BANK	2	\$617,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
WEOKIE CREDIT UNION	2	\$289,700.00	0.05% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	3	\$621,191.24	0.11% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(

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	WESCOM CENTRAL CREDIT UNION	1 1	1	, 1		1	1			P	
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	.0	) \$0.00	NA	05
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	.0	0\$0.00	NA	05
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	.0	)\$0.00	NA	05
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	.0	0\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	.0	9 \$0.00	NA	05
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	.0	9 \$0.00	NA	05
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	.0	0\$0.00	NA	05
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	.0	9\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,716,912.23			\$0.00			0\$0.00	NA	05
	Unavailable	478		16.63%	-				\$0.00	NA	_
Total	/	2,717	\$577,017,126.00	100%	0	\$0.00	i	0	) \$0.00		0 \$
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	.0	) \$0.00	NA	.05
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	.0	0\$0.00	NA	05
	BOTTOMLINE MORTGAGE, INC	2			+	\$0.00			)\$0.00	NA	
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	.0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	.0	) \$0.00	NA	05
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	.0	)\$0.00	NA	05
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	05
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	.0	)\$0.00	NA	
	SHEA MORTGAGE,	28	\$8,520,973.78	5.35%	0	\$0.00	NA	.0	) \$0.00	NA	05
	INC		<u> </u>	' <u> </u>	$\leftarrow$		-		•	_	
	INC STAR FINANCIAL GROUP, INC	36	\$6,864,488.87		$\square$				\$0.00	NA	$\square$
Total	INC STAR FINANCIAL	36 224	\$6,864,488.87	38.44%	0	\$0.00	NA	0	) \$0.00 ) \$0.00 <b>) \$0.00</b>	NA	

31412N3X2	AF BANK	1	\$102,500.00	2.37% 0	\$0.00	NA	) \$0.00	NA	05
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38% 0	\$0.00	NA	\$0.00	NA	.03
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17% 0	\$0.00	NA	\$0.00	NA	.03
	COMMUNITYONE BANK, N.A	2	\$323,500.00	7.46% 0	\$0.00	NA	\$0.00	NA	.05
	CORTRUST BANK	1	\$150,950.00	3.48% 0	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94% 0	\$0.00	NA	\$0.00	NA	.05
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45% 0	\$0.00	NA	\$0.00	NA	.03
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08% 0	\$0.00	NA	\$0.00	NA	.03
	HOME STATE BANK	1	\$400,000.00	9.23% 0	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62% 0	\$0.00	NA	\$0.00	NA	.05
	MIDWEST LOAN SERVICES INC	1	\$63,000.00	1.45% 0	\$0.00	NA	\$0.00	NA	.05
	MT. MCKINLEY BANK	1	\$165,000.00	3.81% 0	\$0.00	NA	\$0.00	NA	.05
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31% 0	\$0.00	NA	\$0.00	NA	.05
	POPULAR MORTGAGE, INC	2	\$264,000.00	6.09% 0	\$0.00	NA	\$0.00	NA	.05
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78% 0	\$0.00	NA	\$0.00	NA	.05
	STATE BANK	1	\$114,000.00	2.63% 0	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55% 0	\$0.00	NA	\$0.00		
	Unavailable	5	\$745,080.60	17.2% 0			\$0.00		
Total		24	\$4,333,850.60	100%0	\$0.00	(	) \$0.00		0
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29% 0	\$0.00	NA	) \$0.00	NA	.05
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43% 0	\$0.00	NA	\$0.00	NA	.05
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52% 0	\$0.00	NA	\$0.00	NA	.05
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78% 0	\$0.00	NA	) \$0.00	NA	05
	GMAC BANK	1	\$684,138.17	5.57% 0	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%0	\$0.00	NA	)\$0.00	NA	05
		1	\$694,221.22	5.65%0	\$0.00	NA	\$0.00	NA	0

	INVESTORS SAVINGS BANK					
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$12,284,094.90	100% 0 \$0.00	0 \$0.00	0
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$510,640.46	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$618,306.38		NA 0 \$0.00	NA 0
	GMAC BANK	1	\$498,540.73	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$649,271.65	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3			NA 0 \$0.00	NA 0
		2	\$1,117,730.09	8.06%0\$0.00	NA 0 \$0.00	NA 0

	SUNTRUST MORTGAGE INC	ļ							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99% 0	\$0.00	NA	0\$0.00	) NA	.05
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25% 0	\$0.00	NA	0\$0.00	) NA	.0 :
	WILMINGTON TRUST COMPANY	1	\$724,187.61				0 \$0.00		$\square$
r	Unavailable	1	\$221,211.12				0 \$0.00		
Total		23	\$13,865,939.13	100%0	\$0.00	iť	0 \$0.00	<b> </b> '	0 \$
31412N4D5	SHEA MORTGAGE, INC	3	\$1,564,212.62	2.67% 0	)\$0.00	NA	0 \$0.00	) NA	. 0 <sup>(</sup>
	WELLS FARGO BANK, N.A	70	\$48,149,977.60				0 \$0.00	) NA	. 0 :
<b> </b>	Unavailable	14		1			0 \$0.00		
Total		87	\$58,561,233.71	100%0	\$0.00	ı——- ['	0 \$0.00	<b> </b> '	0 \$
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$877,000.00	0.29% 0	)\$0.00	NA	0 \$0.00	) NA	.0:
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA	.0{
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%0	\$0.00	NA	0 \$0.00	) NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39% 0	\$0.00	NA	0 \$0.00	) NA	.05
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%0	\$0.00	NA	0 \$0.00	) NA	0
	ADVANTAGE BANK	3	\$576,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA NA	.05
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA	.0
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41% 0	\$0.00	NA	0 \$0.00	) NA	0
	AF BANK	5	\$1,237,000.00	0.41% 0	\$0.00	NA	0 \$0.00	) NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA	. 0
		2	\$262,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA NA	0

AMARILLO NATIONAL BANK		1				
AMEGY MORTGAGE	8	\$1,397,550.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44% 0 \$0.00	NA 0	)\$0.00	NA 0 \$0
AMERICAHOMEKEY, INC	1	\$125,000.00	0.04% 0 \$0.00	NA0	)\$0.00	NA 0 \$0
AMERICAN BANK & TRUST CO., INC	4	\$930,900.00	0.31% 0 \$0.00	NA0	)\$0.00	NA 0 \$0
AMERICAN BANK, N.A	4	\$588,985.00	0.19% 0 \$0.00	NA0	)\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12% 0 \$0.00	NAO	)\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	15	\$5,178,400.00	1.7% 0 \$0.00	NA0	)\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74% 0 \$0.00	NA0	)\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	1	\$417,000.00	0.14% 0 \$0.00	NA0	)\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34% 0 \$0.00	NAO	)\$0.00	NA 0 \$0
AUBURNBANK	20	\$4,266,161.21	1.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	1	\$78,000.00	0.03% 0 \$0.00	NA0	)\$0.00	NA0\$0
BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09% 0 \$0.00	NA0	)\$0.00	NA 0 \$0
BANCORPSOUTH BANK	11	\$3,004,915.00	0.99% 0 \$0.00	NA0	)\$0.00	NA 0 \$
BANK OF ABBEVILLE AND TRUST CO	1	\$127,150.00	0.04% 0 \$0.00	NA0	) \$0.00	NA 0 \$
BANK OF AMERICA NA	1	\$493,269.57	0.16% 0 \$0.00	NA0	) \$0.00	NA 0 \$
BANK OF ELMWOOD	1	. ,	0.05% 0 \$0.00		\$0.00	NA 0 \$
BANK OF HAWAII	55	\$20,260,750.00	6.67% 0 \$0.00	NA0	\$0.00	NA 0 \$
BANK OF SPRINGFIELD	3		0.33% 0 \$0.00		\$0.00	NA 0 \$
BANK OF STANLY	22	\$4,368,752.72	1.44% 0 \$0.00	NA 0	)\$0.00	NA 0 \$
BANK OF THE CASCADES	21	\$4,643,850.00	1.53% 0 \$0.00	NA0	\$0.00	NA 0 \$
BANK OF WASHINGTON	2		0.13% 0 \$0.00		\$0.00	NA 0 \$
BANK OF WAUSAU	1	\$179,300.00	0.06% 0 \$0.00	NA 0	)\$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA0\$

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BANKIOWA	4	\$527,900.00	0.17%	0\$	50.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0\$	50.00	NA	0	\$0.00	NA	0	Ş
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%					\$0.00			
BENCHMARK BANK	7	\$2,187,900.00	0.72%	0\$	50.00	NA	0	\$0.00	NA	0	15
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0\$	50.00	NA	0	\$0.00	NA	0	19
BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0\$	50.00	NA	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0\$	50.00	NA	0	\$0.00	NA	0	9
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0\$	50.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0\$	50.00	NA	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0\$	50.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$1,530,300.00	0.5%	0\$	50.00	NA	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0\$	50.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0\$	50.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$132,952.00	0.04%	0\$	50.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0\$	50.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0\$	50.00	NA	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0\$	50.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
CENTRAL STATE BANK	3	\$590,000.00	0.19%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0\$	50.00	NA	0	\$0.00	NA	.0	\$
CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0 \$	50.00	NA	0	\$0.00	NA	. 0	\$
CITIZENS STATE BANK	1	\$81,000.00	0.03%	0\$	50.00	NA	0	\$0.00	NA	0	\$

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CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0 \$0.0	0 NA	.0	\$0.00	NA	05
CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0 \$0.0	0 NA	.0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0 \$0.0	0 NA	.0	\$0.00	NA	05
COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0 \$0.0	0 NA	. 0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0 \$0.0	0 NA	.0	\$0.00	NA	0\$
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0 \$0.0	0 NA	. 0	\$0.00	NA	0\$
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0 \$0.0	0 NA	.0	\$0.00	NA	05
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0 \$0.0	0 NA	.0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	NA	0\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0 \$0.0	0 NA	.0	\$0.00	NA	0\$
CORTRUST BANK	13	\$2,393,680.00	0.79%	0 \$0.0	) NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%			. 0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,849,950.00	1.6%	0 \$0.0	0 NA	.0	\$0.00	NA	0 \$
CREDIT UNION WEST	2	\$232,300.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
CROSSROADS BANK	1	\$229,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	05
CUMANET, LLC	1	\$80,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	NA	05
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0 \$0.0	0 NA	.0	\$0.00	NA	0\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0 \$0.0	D NA	.0	\$0.00	NA	0\$
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0 \$0.0	0 NA	.0	\$0.00	NA	0\$
DENALI STATE BANK	3	\$521,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	05
DENVER MORTGAGE COMPANY, INC	1	\$85,661.00	0.03%	0 \$0.0	0 NA	.0	\$0.00	NA	0\$

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	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03% (	) \$0.00	NA	0\$0	).00	NA 0 \$
	DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45% (	) \$0.00	NA	0\$0	).00	NA 0 \$
	DIME BANK	4	\$950,000.00	0.31%(	\$0.00	NA	0\$0	0.00	NA 0 \$
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%(	) \$0.00	NA	0\$0	).00	NA 0 \$
	DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	) \$0.00	NA	0\$0	).00	NA 0 \$
	EMI EQUITY MORTGAGE, INC	1	\$131,000.00	0.04% (	) \$0.00	NA	0\$0	).00	NA 0 \$
	FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	) \$0.00	NA	0\$0	).00	NA 0 \$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	) \$0.00	NA	0\$0	).00	NA 0 \$
	FARMERS STATE BANK	1	\$83,094.52	0.03% (	\$0.00	NA	0\$0	).00	NA 0 \$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37% (	) \$0.00	NA	0\$0	).00	NA 0 \$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12% (	) \$0.00	NA	0\$0	).00	NA 0 \$
	FIRST CENTURY BANK	1	\$319,100.00	0.1%	\$0.00	NA	0\$0	).00	NA 0 \$
	FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	\$0.00	NA	0\$0	).00	NA 0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16% (	) \$0.00	NA	0\$0	).00	NA0\$
	FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74% (	\$0.00	NA	0\$0	).00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%(	)\$0.00	NA	0\$0	).00	NA 0 \$
	FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17% (	\$0.00	NA	0\$0	).00	NA 0 \$
	FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66% (	\$0.00	NA	0\$0	).00	NA 0 \$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%			0\$0		NA 0 \$
	FIRST INTERSTATE	49	\$12,065,485.10	3.97%	00 02	NΛ	0\$0		NA 0 \$

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BANK					
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC	5	\$997,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,097,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK	5	\$671,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	6	\$1,500,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY CREDIT UNION	19		1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0 \$0.00	NA0\$0.00	NA0\$
FOX RIVER STATE BANK	2	\$380,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	20	\$4,189,600.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18% 0 \$0.00	NA0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38% (	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,155,675.00	0.38% (	0\$0.0	0 NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13% (	0\$0.0	0 NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03% (	0\$0.0	0 NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	3	\$684,814.01	0.23% (	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$825,760.00	0.27% (	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$147,600.00	0.05% (	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09% (	0\$0.0	0 NA	0	\$0.00	NA	0	\$
<u> </u>	HOME BANK	2	\$282,500.00	0.09% (	0.0\$	0 NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06% (				\$0.00	NA		
	HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21% (	0\$0.0	0 NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	5	\$1,127,600.00	0.37% (	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3% (	0\$0.0	0 NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%0				\$0.00	NA		
	ILLINI BANK	2	\$228,911.73	0.08%	0.04	0 NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19% (				\$0.00	NA		
	INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14% (	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.12% 0	0\$0.0	0 NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$251,456.79	0.08%	0.0\$	0 NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04% (				\$0.00	NA		
	JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53% (	) \$0.0	0 NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42% 0	) \$0.0	0 NA	0	\$0.00	NA	0	\$
ſ			\$221,000.00	0.07%			h	\$0.00	NA	0	19

KIRTLAND FEDERAL CREDIT UNION			[ [				
LAKE AREA BANK	1	\$173,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA0\$
LAKE REGION BANK	1	\$112,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	2	\$474,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA0\$
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06% 0		NA	0 \$0.00	NA 0 \$
MACON BANK, INC	6	\$1,251,700.00	0.41% 0		NA	0 \$0.00	NA 0 \$
MAGNA BANK	1	\$269,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02% 0		NA	0 \$0.00	NA0\$
MAX CREDIT UNION	5	\$803,350.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09% 0			0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA0\$
MEMBERS MORTGAGE COMPANY INC	2	\$497,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA0\$(
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44% 0	\$0.00	NA	0 \$0.00	NA0\$
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA0\$
MID-ISLAND MORTGAGE CORP	1	\$206,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA0\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01% 0	\$0.00	NA	0 \$0.00	NA0\$
	2	\$283,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$

MIDWEST FINANCIAL CREDIT UNION											
MIDWEST LOAN SERVICES INC	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0	)\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	)\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0	)\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0	)\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0	)\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$407,950.00	0.13%	0	\$0.00	NA	0	)\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0	) \$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0	)\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$86,000.00	0.03%	0	\$0.00	NA	0	)\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0	)\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	) \$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0	) \$0.00	NA	0	9
OPPORTUNITIES	3	\$922,500.00	0.3%	0	\$0.00	NA	0	)\$0.00	NA	0	9

CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA0\$
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44% 0 \$0.00	NAC	\$0.00	NA0\$
PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62% 0 \$0.00	NAC	\$0.00	NA0\$
PANHANDLE STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA0\$
PARK BANK	6	\$1,011,535.00	0.33% 0 \$0.00	NAC	\$0.00	NA 0 \$
PEOPLES BANK	9	\$2,628,900.00	0.86% 0 \$0.00	NAC	\$0.00	NA 0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16% 0 \$0.00	NAC	\$0.00	NA0\$(
PIONEER CREDIT UNION	4	\$508,520.00	0.17% 0 \$0.00	NAC	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%0\$0.00	NAC	\$0.00	NA 0 \$(
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47% 0 \$0.00	NAC	\$0.00	NA 0 \$(
PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45% 0 \$0.00	NAC	\$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17% 0 \$0.00	NAC	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45% 0 \$0.00	NAC	\$0.00	NA0\$(
PRIOR LAKE STATE BANK	2	\$457,800.00	0.15% 0 \$0.00	NAC	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$357,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42% 0 \$0.00	NAC	\$0.00	NA 0 \$(
QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56% 0 \$0.00	NAC	\$0.00	NA 0 \$0
RABOBANK, N.A	1	\$110,000.00	0.04% 0 \$0.00	NAC	\$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$93,000.00	0.03% 0 \$0.00	NAC	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64% 0 \$0.00	NAC	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27% 0 \$0.00	NAC	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST	1	\$150,000.00	0.05% 0 \$0.00	NAC	\$0.00	NA 0 \$0

COMPANY							L	L
SAFE CREDIT UNION	1	\$197,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$130,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$175,400.00	$0.06\% \ 0 \ \$0.00$	NA0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$587,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%0\$0.00	NA 0	\$0.00	NA	0	\$

STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26% (	\$0.00	NA	0\$	0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12% (	)\$0.00	NA	0\$	0.00	NA 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23% (	) \$0.00	NA	0\$	0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05% (	\$0.00	NA	0\$	0.00	NA 0	\$
TAYLOR COUNTY BANK	1	\$160,000.00	0.05% (	\$0.00	NA	0\$	0.00	NA 0	\$
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45% (	) \$0.00	NA	0\$	0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31% (	) \$0.00	NA	0\$	0.00	NA 0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04% (	\$0.00	NA	0\$	0.00	NA 0	\$
TEXAS BANK	1	\$274,500.00	0.09%	) \$0.00	NA	0\$	0.00	NA 0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07% (				0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$466,528.00	0.15% (	\$0.00	NA	0\$	0.00	NA 0	\$
THE HARVARD STATE BANK	2	\$318,400.00	0.1%	\$0.00	NA	0\$	0.00	NA0	\$
THE PARK BANK	1	\$270,000.00	0.09%	) \$0.00	NA	0\$	0.00	NA 0	\$
THE PEOPLES BANK	2	\$167,300.00	0.06%		NA	0\$	0.00	NA 0	\$
THINK MUTUAL BANK	2	\$481,600.00	0.16% (				0.00	NA0	
THUNDER BANK	2	\$218,600.00	0.07%	) \$0.00	NA	0\$	0.00	NA 0	\$
TIERONE BANK	8		0.37%				0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07% 0				0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19% (	) \$0.00	NA	0\$	0.00	NA 0	\$
TRANSWEST CREDIT UNION	3	\$641,800.00	0.21% 0	\$0.00	NA	0\$	0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04% (	\$0.00	NA	0\$	0.00	NA 0	\$
TRAVIS CREDIT UNION	4	\$805,600.00	0.27% 0	\$0.00	NA	0\$	0.00	NA0	\$
UMPQUA BANK	8	\$1,866,900.00	0.61%	\$0.00	NA	0\$	0.00	NA 0	\$
UNITED BANK, N.A	3	\$494,155.29	0.16%	\$0.00	NA	0\$	0.00	NA 0	\$
UNITED COMMUNITY BANK	5	\$628,492.42	0.21% 0	\$0.00	NA	0\$	0.00	NA 0	\$(

UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
VANDYK MORTGAGE CORPORATION	1	\$131,000.00					0	\$0.00	NA	.0	\$(
VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable				-			-		NA		
	1,396	\$303,948,006.03	100%	0	\$0.00		0	\$0.00		0	\$
ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC	4	\$1,203,621.00									
STAR FINANCIAL GROUP, INC	17	\$3,785,964.36					0	\$0.00	NA	.0	\$
Unavailable	25	\$6,658,913.66	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPANYUNITUS COMMUNITY CREDIT UNIONVALLEY BANK AND TRUST COMPANYVANDYK MORTGAGE CORPORATIONVANTUS BANKVERITY CREDIT UNIONUNIONVILLAGE MORTGAGE COMPANYWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASTCONSIN CREDIT UNIONWESTCONSIN CREDIT UNIONWESTERRA CREDIT UNIONWHATCOM EDUCATIONAL CREDIT UNIONWILLIAMSVILLE STATE BANK AND TRUST COMPANYWILLIAMSVILLE STATE BANK AND TRUSTWILMINGTON TRUST COMPANYWINGS FINANCIAL FEDERAL CREDIT UNIONYOLO FEDERAL CREDIT UNIONYOLO FEDERAL CREDIT UN	COMPANY1UNITUS COMMUNITY CREDIT UNION7VALLEY BANK AND TRUST COMPANY1VANDYK MORTGAGE CORPORATION1VANTUS BANK1VERITY CREDIT UNION6VILLAGE MORTGAGE COMPANY3WASHINGTON STATE EMPLOYEES CREDIT UNION6WASHINGTON STATE EMPLOYEES CREDIT UNION3WASHINGTON STATE EMPLOYEES CREDIT UNION3WESTCONSIN CREDIT UNION2WESTCONSIN CREDIT UNION2WESTERRA CREDIT UNION5WHATCOM EDUCATIONAL CREDIT UNION38CREDIT UNION3WILLIAMSVILLE STATE BANK AND COMPANY3WILMINGTON TRUST COMPANY3WINGS FINANCIAL FEDERAL CREDIT UNION5WINGS FINANCIAL FEDERAL CREDIT UNION5Y-12 FEDERAL CREDIT UNION5YOLO FEDERAL CREDIT UNION5YOLO FEDERAL CREDIT UNION140Unavailable140UNION140SEATTLE BANK14SHEA MORTGAGE, INC4STAR FINANCIAL GROUP, INC17	COMPANY         1         \$192,000.00           UNITUS COMMUNITY CREDIT UNION         7         \$1,329,000.00           VALLEY BANK AND TRUST COMPANY         1         \$126,400.00           VANDYK MORTGAGE CORPORATION         1         \$1126,400.00           VANTUS BANK         1         \$131,000.00           VANTUS BANK         1         \$312,000.00           VERITY CREDIT UNION         6         \$1,370,000.00           VILLAGE MORTGAGE COMPANY         3         \$699,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         6         \$1,429,400.00           WAYNE BANK AND TRUST COMPANY         3         \$165,800.00           WESTCONSIN CREDIT UNION         2         \$393,400.00           WESTCONSIN CREDIT UNION         2         \$393,400.00           WHATCOM EDUCATIONAL CREDIT UNION         3         \$165,800.00           WILLIAMSVILLE STATE BANK AND         2         \$327,290.00           WILLIAMSVILLE STATE BANK AND         2         \$327,290.00           WILMINGTON TRUST COMPANY         3         \$1,618,100.00           WINGS FINANCIAL FEDERAL CREDIT         8         \$1,618,100.00           WINGS FINANCIAL FEDERAL CREDIT         \$         \$688,400.00           YOLO FEDERAL CREDIT UNION         <	COMPANY         1         \$192,000.00         0.06%           UNITUS COMMUNITY CREDIT UNION         7         \$1,329,000.00         0.44%           VALLEY BANK AND TRUST COMPANY         1         \$126,400.00         0.04%           VANDYK MORTGAGE CORPORATION         1         \$131,000.00         0.04%           VANDYK MORTGAGE CORPORATION         1         \$131,000.00         0.04%           VANTUS BANK         1         \$312,000.00         0.14%           VERITY CREDIT UNION         6         \$1,370,000.00         0.45%           WILLAGE MORTGAGE COMPANY         3         \$699,000.00         0.23%           WASHINGTON STATE EMPLOYEES CREDIT UNION         6         \$1,429,400.00         0.47%           WASTC COMPANY         3         \$165,800.00         0.05%           WESTCONSIN         2         \$393,400.00         0.13%           WESTERRA CREDIT UNION         2         \$393,400.00         0.13%           WHATCOM EDUCATIONAL         38         \$7,937,058.96         2.61%           WILLIAMSVILLE STATE BANK AND CREDIT UNION         3         \$739,500.00         0.24%           WILLIAMSVILLE STATE BANK AND         2         \$327,290.00         0.11%           WILMINGTON TRUST COMPANY         3	COMPANY         1         \$192,000.00         0.06% 0           UNITUS COMMUNITY CREDIT UNION         7         \$1,329,000.00         0.44% 0           VALLEY BANK AND TRUST COMPANY         1         \$126,400.00         0.04% 0           VANDYK MORTGAGE CORPORATION         1         \$131,000.00         0.04% 0           VANTUS BANK         1         \$312,000.00         0.04% 0           VANTUS BANK         1         \$312,000.00         0.45% 0           VERITY CREDIT UNION         6         \$1,370,000.00         0.45% 0           VLLAGE MORTGAGE COMPANY         3         \$699,000.00         0.23% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         6         \$1,429,400.00         0.47% 0           WASHNE BANK AND TRUST COMPANY         3         \$165,800.00         0.05% 0           WESTCONSIN CREDIT UNION         2         \$393,400.00         0.13% 0           WHATCOM EDUCATIONAL         38         \$7,937,058.96         2.61% 0           WHATCOM EDUCATIONAL         38         \$7,937,058.96         2.61% 0           WILLIAMSVILLE STATE BANK AND         2         \$327,290.00         0.11% 0           WILMINGTON TRUST COMPANY         3         \$739,500.00         0.24% 0           WINGS FINANCIAL FEDERAL	COMPANY         1         \$192,000.00         0.06%         0         0.00           UNITUS COMMUNITY CREDIT UNION         7         \$1,329,000.00         0.44%         0         \$0.00           VALLEY BANK AND TRUST COMPANY         1         \$126,400.00         0.04%         0         \$0.00           VANDY K MORTGAGE CORPORATION         1         \$1131,000.00         0.04%         0         \$0.00           VANTUS BANK         1         \$312,000.00         0.14%         0         \$0.00           VANTUS BANK         1         \$312,000.00         0.45%         0         \$0.00           VERITY CREDIT         6         \$1,370,000.00         0.45%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT         6         \$1,429,400.00         0.47%         0         \$0.00           WAYNE BANK AND TRUST COMPANY         3         \$165,800.00         0.05%         0         \$0.00           WESTCONSIN CREDIT UNION         2         \$393,400.00         0.13%         0         \$0.00           WESTERA CREDIT UNION         2         \$327,290.00         0.11%         0         \$0.00           WHATCOM EDUCATIONAL         38         \$7,937,058.96         2.61%         0         \$0.00	COMPANY         1         \$192,000.00         0.06%         0\$30.00         NA           UNITUS COMMUNITY CREDIT UNION         7         \$1,329,000.00         0.44%         0\$0.00         NA           VALLEY BANK AND TRUST COMPANY         1         \$126,400.00         0.04%         \$0.00         NA           VANDYK MORTGAGE CORPORATION         1         \$126,400.00         0.04%         \$0.00         NA           VANTUS BANK         1         \$312,000.00         0.14%         \$0.00         NA           VANTUS BANK         1         \$312,000.00         0.45%         \$0.00         NA           VERITY CREDIT UNION         6         \$1,370,000.00         0.45%         \$0.00         NA           WESTONSTATE EMPLOYEES CREDIT         6         \$1,429,400.00         0.47%         \$0.00         NA           WESTCONSIN CREDIT UNION         2         \$393,400.00         0.13%         \$0.00         NA           WESTCONSIN CREDIT UNION         2         \$393,400.00         0.13%         \$0.00         NA           WESTCONSIN CREDIT UNION         2         \$327,290.00         0.11%         \$0.00         NA           WILLIAMSVILLE STATE BANK AND         2         \$327,290.00         0.11%         \$0.00<	COMPANY         1         \$192,000.00         0.06%         050.00         NA 0           UNITUS COMMUNITY CREDIT UNION         7         \$1,329,000.00         0.44%         0 \$0.00         NA 0           VALEY BANK AND TRUST COMPANY         1         \$126,400.00         0.04%         0 \$0.00         NA 0           VANDYK MORTGAGE CORPORATION         1         \$131,000.00         0.04%         0 \$0.00         NA 0           VANTUS BANK         1         \$312,000.00         0.14%         0 \$0.00         NA 0           VANTUS COMPARTY         6         \$1,370,000.00         0.45%         0 \$0.00         NA 0           VILLAGE MORTGAGE         3         \$699,000.00         0.23%         0 \$0.00         NA 0           WASHINGTON STATE         6         \$1,429,400.00         0.47%         0 \$0.00         NA 0           WASTINGTON STATE         5         \$165,800.00         0.05%         \$0.00         NA 0           WASTINGTON STATE         5         \$1,429,400.00         0.47%         0 \$0.00         NA 0           WESTCONSIN         2         \$393,400.00         0.13%         \$0.00         NA 0           WHATCOM         2         \$327,290.00         0.11%         \$0.00         NA 0<	COMPANY         1         \$192,000.00         0.06%         0.50.00         NA 0         \$0.00           UNITUS COMMUNITY CREDIT UNION         7         \$1,329,000.00         0.44%         0         \$0.00         NA 0         \$0.00           VALLEY BANK AND TRUST COMPANY         1         \$126,400.00         0.04%         0         \$0.00         NA 0         \$0.00           VANDYK MORTGAGE CORPORATION         1         \$131,000.00         0.04%         0         \$0.00         NA 0         \$0.00           VANTUS BANK         1         \$312,000.00         0.44%         0         \$0.00         NA 0         \$0.00           VANTUS BANK         1         \$312,000.00         0.44%         0         \$0.00         NA 0         \$0.00           VERITY CREDIT         6         \$1,370,000.00         0.45%         0         \$0.00         NA 0         \$0.00           WASHINGTON STATE         6         \$1,429,400.00         0.47%         \$0         \$0.00         NA 0         \$0.00           WAYNE BANK AND         3         \$165,800.00         0.05%         \$0.00         NA 0         \$0.00           WESTCONSIN         2         \$3393,400.00         0.13%         \$0.00         NA 0	COMPANY         1         \$192,000.00         0.06% 050.00         NA0 \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         7         \$1,329,000.00         0.44% 0 \$0.00         NA 0 \$0.00         NA           VALLEY BANK AND TRUST COMPANY         1         \$126,400.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           VANDYK MORTGAGE CORPORATION         1         \$131,000.00         0.44% 0 \$0.00         NA 0 \$0.00         NA           VANTUS BANK         1         \$312,000.00         0.44% 0 \$0.00         NA 0 \$0.00         NA           VERITY CREDIT UNION         6         \$1,370,000.00         0.45% 0 \$0.00         NA 0 \$0.00         NA           VERITY CREDIT UNION         6         \$1,429,400.00         0.47% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT COMPANY         3         \$165,800.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           WAYNE BANK AND TRUST COMPANY         3         \$165,800.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           WESTERRA CREDIT UNION         2         \$393,400.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           WHATCOM EDUCATIONAL         38         \$7,937,058.96         2.61% 0 \$0.00         NA 0 \$0.00         N	COMPANY         1         \$192,000.00         0.06% 0         \$0.00         NA(0\$0.00         NA(0           UNITUS COMMUNITY CREDIT UNION         7         \$1,329,000.00         0.44% 0         \$0.00         NA(0\$0.00         NA(0\$0.00

Total		64	\$14,917,802.42	100%0\$0	<b>\$0.00</b>	_'	0 \$0.00	!	0
								'	$\Gamma$
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42% 0 \$0	50.00 N	A	0 \$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66% 0 \$0	50.00 N	A	0 \$0.00	NA	.0
	AMERICAN BANK & TRUST CO., INC	3	\$879,500.00	7.9%0\$0	50.00 N	A	0 \$0.00	NA	.0
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32% 0 \$0	\$0.00 N	A	0 \$0.00	NA	.0
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15% 0 \$0	50.00 N	Ά	0 \$0.00	NA	. 0
	FIRST GUARANTY BANK	1	\$192,000.00	1.72% 0 \$0	50.00 N	Α	0 \$0.00	NA	.0
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4% 0 \$0	30.00 N	A	0 \$0.00	NA	0
	HANCOCK BANK	2	\$417,000.00	3.75% 0 \$0	\$0.00 N	A	0 \$0.00	NA	.0
	HOME BANK	1	\$135,000.00	1.21% 0 \$0	δ0.00 N	A	0 \$0.00	NA	.0
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08% 0 \$0	50.00 N	A	0 \$0.00	NA	0
	Unavailable	3	\$822,124.59	7.39% 0 \$0	ø0.00 N	A	0 \$0.00	NA	.0
Total		50	\$11,131,323.87	100%0\$0	<b>j0.00</b>	_	0 \$0.00	!	0
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31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$648,000.00	0.32%0\$0	50.00 N	A	0\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66% 0 \$0	\$0.00 N	A	0 \$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14% 0 \$0	50.00 N	A	0 \$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0	50.00 N	A	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21% 0 \$0	50.00 N	A	0 \$0.00	NA	0
	ADVANTAGE BANK	2	\$280,000.00	0.14% 0 \$0	μ. μ. μ. μ. μ. μ. μ. μ. μ. μ. μ. μ. μ. μ	A	0 \$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%0\$0	50.00 N	A	0 \$0.00	NA	.0
	AF BANK	4					0 \$0.00	NA	_
	ALERUS FINANCIAL	3	\$258,000.00	0.13% 0 \$0	50.00 N	A	0 \$0.00	NA	. (
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%0\$0	٥.00 N	A	0 \$0.00	NA	. (

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ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERICAN BANK, N.A	4	\$412,720.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERICAN SAVINGS BANK, F.S.B	2	\$514,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0	)\$(
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0	)\$(
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0	)\$(
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0	)\$(
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%			NA	0	\$0.00	NA	40	)\$(
AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	40	)\$(

AURORA FINANCIAL GROUP INC	4	\$566,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANK OF HAWAII	7	\$1,722,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANK OF LENOX	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANK OF QUINCY	1	\$128,125.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA0	\$(
BANK OF STANLY	7	\$804,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANK OF THE CASCADES	3	\$413,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$72,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BANKIOWA	1	\$64,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$
BANKWEST	3	\$387,750.00	1	0 \$0.00		0 \$0.00	NA 0	
BAXTER CREDIT UNION	3	\$669,400.00		0 \$0.00		0 \$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$
BENCHMARK BANK	4	\$838,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BETTER BANKS	1	\$320,951.65	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
 BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$(

CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	4	\$632,230.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$260,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMMERCIAL STATE BANK							
COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO	1	\$119,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY BANK, N.A	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	3	\$534,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$273,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	6	\$661,800.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,390,650.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CUMANET, LLC	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0 \$0.00		0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0 \$0.00	NA	0 \$0.00	NA0\$0
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
DENALI STATE BANK	2	\$294,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00		0 \$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA0\$0

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DIME BANK	1	\$145,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA 0	) {
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA	0\$0.00	NAO	)\$
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71% 0 \$0.00	NA	0\$0.00	NA 0	)\$
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38% 0 \$0.00	NA	0\$0.00	NA 0	)\$
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA 0	) \$
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02% 0 \$0.00	NA	0\$0.00	NA 0	) \$
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26% 0 \$0.00	NA	0\$0.00	NA 0	) \$
ENVISION CREDIT UNION	2	\$188,600.00	0.09% 0 \$0.00		0\$0.00		
FAA CREDIT UNION	1	\$79,800.00	0.04% 0 \$0.00	NA	0\$0.00	NA 0	) \$
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22% 0 \$0.00	NA	0\$0.00	NA0	) \$
FARMERS STATE BANK	1	\$58,500.00	0.03% 0 \$0.00	NA	0\$0.00	NA0	)\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17% 0 \$0.00	NA	0\$0.00	NA 0	)\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0	)\$
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA0	) \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21% 0 \$0.00	NA	0\$0.00	NA 0	)\$
FIRST BANK	1	\$53,600.00	0.03% 0 \$0.00	NA	0\$0.00	NA 0	) \$
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	)\$
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	) \$
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	)\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17% 0 \$0.00	NA	0\$0.00	NAO	)\$
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57% 0 \$0.00	NA	0\$0.00	NA 0	)\$

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	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
	FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$572,450.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%			0	\$0.00			
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
	FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$402,024.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,244,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$2,814,250.00		0 \$0.00		-	\$0.00			
	GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%				\$0.00			
		1	\$103,520.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP LLC											
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%					\$0.00	NA		
HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBANK	1	\$72,682.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%0\$0.00	NA	0\$0.00	NA 0 \$(
ILLINI BANK	5	\$517,290.71	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16% 0 \$0.00	NA	0\$0.00	NA 0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02% 0 \$0.00	NA	0\$0.00	NA0\$
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33% 0 \$0.00	NA	0 \$0.00	NA0\$(
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49% 0 \$0.00	NA	0\$0.00	NA 0 \$
IOWA STATE BANK	1	\$66,396.03	0.03% 0 \$0.00	NA	0\$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17% 0 \$0.00	NA	0\$0.00	NA 0 \$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$87,500.00	0.04% 0 \$0.00	NA	0\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA 0 \$
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06% 0 \$0.00	NA	0\$0.00	NA 0 \$
LAKE AREA BANK	2	\$306,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA0\$
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53% 0 \$0.00	NA	0\$0.00	NA0\$
LAKE MORTGAGE COMPANY INC	2	\$254,800.00	0.13% 0 \$0.00	NA	0\$0.00	NA0\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$564,700.00	0.28% 0 \$0.00	NA	0\$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21% 0 \$0.00	NA	0\$0.00	NA 0 \$
LEA COUNTY STATE BANK	1	\$275,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	4	\$939,000.00	0.47% 0 \$0.00	NA	0\$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09% 0 \$0.00	NA	) \$0.00	NA0\$
LEGACY BANKS	2	\$597,000.00	0.3% 0 \$0.00	NA (	0 \$0.00	NA 0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA 0\$

LOS ALAMOS	1 /	\$2 104 256 00	1.6% 0	\$0.00	NT A	0\$0.00	NA0\$
 NATIONAL BANK	14	\$3,194,256.00					
 MACON BANK, INC	3	\$553,000.00	0.28% 0	1 1		0 \$0.00	NA 0 \$
 MAGNA BANK	5	\$1,041,600.00	0.52% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA0\$
MANUFACTURERS BANK AND TRUST CO	1	\$107,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$163,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$
 MAX CREDIT UNION	1	\$110,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA0\$
MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	2	\$469,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%0	\$0.00	NA	0 \$0.00	NA0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%0	\$0.00	NA	0 \$0.00	NA0\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%0	\$0.00	NA	0 \$0.00	NA0\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA 0 \$
	6	\$629,328.27	0.31%0	\$0.00	NLA	0 \$0.00	NA 0 \$

MIDWEST BANK OF WESTERN ILLINOIS					
MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC	3	\$420,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	3	\$676,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05% 0 \$0.00	NA0\$0.00	NA 0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MT. MCKINLEY BANK	3	\$438,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22% 0 \$0.00	NA0\$0.00	NA0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$
NEW ERA BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA0\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69% 0 \$0.00	NA 0 \$0.00	NA0S
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NAOS
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13% 0 \$0.00	NA 0 \$0.00	NAOS

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	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
	NUMERICA CREDIT UNION	3	\$536,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OAK BANK	2	\$514,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ORRSTOWN BANK	$\boxed{1}$	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
	PANHANDLE STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
	PARK BANK	2	\$169,020.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
	PATELCO CREDIT UNION	5	\$1,325,641.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PEOPLES BANK	2	\$421,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22% 0 \$0.00	NA0\$0.00	NA0\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13% 0 \$0.00	NA0\$0.00	NA0\$
	PIONEER BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
	PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
	PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIMEBANK	2	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		3	\$1,035,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	PROVIDENT CREDIT UNION	l				
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
	QUALSTAR CREDIT UNION	1	\$100,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
	RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
	ROBINS FINANCIAL CREDIT UNION	8	\$854,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAFE CREDIT UNION	2	\$383,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05% 0 \$0.00	NA0 \$0.00	NA0S
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0S
<b></b>	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S

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UNION							
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08% (	\$0.00	NA	0 \$0.00	NA0\$
SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	\$0.00	NA	0 \$0.00	NA0\$
ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07% (	\$0.00	NA	0 \$0.00	NA 0 \$(
ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA0\$
ST. MARYS BANK	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19% (	\$0.00	NA	0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA0\$(
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3% (	\$0.00	NA	0 \$0.00	NA0\$
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04% (	\$0.00	NA	0 \$0.00	NA 0 \$
STATE BANK OF COKATO	1	\$87,800.00	0.04% (	\$0.00	NA	0 \$0.00	NA0\$
STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55% (	\$0.00	NA	0 \$0.00	NA0\$
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08% (	\$0.00	NA	0 \$0.00	NA0\$
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32% (	\$0.00	NA	0 \$0.00	NA 0 \$
STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA0\$(
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42% (	\$0.00	NA	0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42% 0	\$0.00	NA	0\$0.00	NA0\$
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52% 0	\$0.00	NA	0 \$0.00	NA 0 \$
TAYLOR COUNTY BANK	3	\$364,981.24	0.18% (	\$0.00	NA	0 \$0.00	NA 0 \$

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TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
TEXAS BANK	3	\$853,950.00	0.43% (	) \$0.00	NA	0	\$0.00	NA 0	)\$(
THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	)\$0.00	NA	0	\$0.00	NA 0	)\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06% (	) \$0.00	NA	0	\$0.00	NA0	)\$(
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19% (	) \$0.00	NA	0	\$0.00	NA 0	)\$
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06% (	) \$0.00	NA	0	\$0.00	NA 0	)\$1
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
THE HARVARD STATE BANK	1	\$77,300.00	0.04% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09% (	) \$0.00	NA	0	\$0.00	NA 0	)\$(
THUNDER BANK	1	\$169,700.00	0.08% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04% (			0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34% (	)\$0.00	NA	0	\$0.00	NAO	)\$(
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%(	)\$0.00	NA	0	\$0.00	NA 0	)\$(
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
UMPQUA BANK	3	\$562,500.00	0.28%	) \$0.00	NA	0	\$0.00	NA 0	)\$(
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
UNITED BANK OF UNION	1	\$112,200.00	0.06% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19% (	)\$0.00	NA	0	\$0.00	NA 0	)\$(

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		\$200,005,861.05	100%	-				\$0.00		Ū
FEDERAL BANK, FSB Unavailable	1 184	\$90,000.00 \$25,657,480.01	0.04%					\$0.00 \$0.00	NA NA	
WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON	4	\$975,341.26						\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	) \$C	0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0\$0	).00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0\$0	).00	NA	0	\$0.00	NA	C
 WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0\$0	0.00	NA	0	\$0.00	NA	0
 WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0\$0	0.00	NA	0	\$0.00	NA	(
WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0\$0	0.00	NA	0	\$0.00	NA	(
WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	(
WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0\$0	0.00	NA	0	\$0.00	NA	(
VIRGINIA CREDIT UNION, INC	4	\$576,000.00	0.29%	0\$0	0.00	NA	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	ļ
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0\$0	0.00	NA	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$413,000.00	0.21%	0\$0	0.00	NA	0	\$0.00	NA	
VANTUS BANK	1	\$108,000.00	0.05%	0\$0	0.00	NA	0	\$0.00	NA	İ
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0\$0	0.00	NA	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0\$0	0.00	NA	0	\$0.00	NA	
UNITY BANK	1	\$137,650.00	0.07%	0\$0	0.00	NA	0	\$0.00	NA	l

Total

	1ST 2ND MORTGAGE							Т
31412N4L7	COMPANY OF NEW JERSEY, INC	2	\$460,000.00	0.23% 0 \$0	.00 NA	0 \$0.00	NAO	)\$(
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59% 0 \$0	.00 NA	0 \$0.00	NAO	)\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	NAO	)\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NAO	)\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA0	)\$(
	ADVANTAGE BANK	3	\$171,700.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%0\$0	.00 NA	0 \$0.00	NAO	)\$(
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(
	AF BANK	3	\$485,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA0	)\$(
	ALERUS FINANCIAL	4	\$516,800.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39% 0 \$0		0 \$0.00		
	ALLIANCE BANK	1	\$130,500.00	0.07%0\$0	.00 NA	0 \$0.00	NA 0	) \$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%0\$0	.00 NA	0 \$0.00	NA 0	)\$(
	AMEGY MORTGAGE	2	\$203,350.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%0\$0	.00 NA	0 \$0.00	NA 0	)\$(
	AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(
	AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%0\$0	.00 NA	0 \$0.00	NAO	)\$(
	AMERICAN BANK, N.A	4	\$513,535.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA 0	)\$(

AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0\$0.00	NA	0\$	0.00	NA0S
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0 \$0.00	NA	0\$	0.00	NA0S
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0 \$0.00	NA	0\$	0.00	NA0S
AMERICAN SAVINGS BANK, F.S.B	2	\$650,000.00	0.33%	0\$0.00	NA	0\$	0.00	NAOS
ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0\$0.00	NA	0\$	0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0 \$0.00			0.00	NAOS
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0\$0.00	NA	0\$	0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0\$0.00	NA	0\$	0.00	NA 0 S
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA0S
AUBURNBANK	5	\$1,086,800.00	0.54%	0\$0.00	NA	0\$	0.00	NA 0 S
AURORA FINANCIAL GROUP INC	4	\$618,275.50	0.31%	0 \$0.00	NA	0\$	0.00	NA 0 S
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0\$0.00	NA	0\$	0.00	NA 0 S
BANK MUTUAL	3	\$616,737.97	0.31%	0\$0.00	NA	0\$	0.00	NA 0
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0\$0.00	NA	0\$	0.00	NA 0
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0\$0.00	NA	0\$	0.00	NA 0
BANK OF QUINCY	1	\$417,000.00	0.21%		NA	0\$	0.00	NA 0
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0 \$0.00	NA	0\$	0.00	NA 0 S
BANK OF STANLY	8	\$1,516,500.00	0.76%	0.00	NA	0\$	0.00	NA 0 S
BANK OF WAUSAU	1	\$128,800.00	0.06%	0\$0.00	NA	0\$	0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0\$	0.00	NAOS
BANKIOWA	2	\$202,250.00	0.1%	0.00	NA	0\$	0.00	NA 0
BANKWEST	1	\$29,625.00	0.01%	0.00	NA	0\$	0.00	NA 0
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0.00	NA	0\$	0.00	NA 0
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0\$0.00	NA	0\$	0.00	NA 0 S
BENCHMARK BANK	3	\$676,300.00	0.34%	0\$0.00	NA	0\$	0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0\$0.00	NA	0\$	0.00	NA 0 S
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0\$0.00	NA	0\$	0.00	NA 0

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	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00			
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY BANK, N.A	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITYONE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	8	\$941,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSROADS BANK	1	\$75,000.00	0.04%					\$0.00			
CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0 \$0.00	NA	0	\$0.00	NA	0\$
DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
DURANT BANK AND FRUST COMPANY	2	\$272,800.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
ENT FEDERAL	8	\$737,361.75	0.37%	0 \$0.00	NA	0	\$0.00	NA	0\$
ENVISION CREDIT	2	\$149,100.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0\$
ESB MORTGAGE	2	\$283,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$77,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0 \$0.00	NA	0	\$0.00	NA	0\$
FARMERS STATE BANK	2	\$154,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0\$
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND RUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK OF CLEWISTON FIRST BANK RICHMOND, NA	KRAMER MORTGAGE CORP. D/B/A 1ST1ADVANTAGE MORTGAGE1ADVANTAGE MORTGAGE7DUBUQUE BANK AND TRUST7COMPANY7DUPAGE NATIONAL BANK1COMPANY2CATON NATIONAL BANK AND TRUST1COMPANY2EATON NATIONAL BANK AND TRUST1COMPANY2EATON NATIONAL BANK AND TRUST1COMPANY2EMPOWER FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION8ENVISION CREDIT UNION2ESB MORTGAGE COMPANY2FALL RIVER FIVE CENTS SAVINGS BANK DBA1BANKFIVE1FARMERS & MERCHANTS BANK7FARMERS & MERCHANTS BANK7FARMERS STATE BANK2SANK2FIRST AMERICAN CREDIT UNION2SANK1SANK1FIRST AMERICAN SANK2FIRST AMERICAN CREDIT UNION2FIRST AMERICAN SANK1FIRST BANK OF CLEWISTON1FIRST BANK OF CLEWISTON1FIRST BANK CHMOND, NA1FIRST CENTURY1	KRAMER MORTGAGE CORP. D/B/A 1ST1\$233,000.00ADVANTAGE MORTGAGE1\$233,000.00DUBUQUE BANK AND TRUST7\$1,258,638.67COMPANY2\$1,258,638.67DUPAGE NATIONAL BANK1\$122,000.00DURANT BANK AND TRUST COMPANY2\$272,800.00COMPANY2\$272,800.00COMPANY1\$82,900.00COMPANY1\$82,900.00COMPANY1\$82,900.00COMPANY1\$121,000.00CREDIT UNION1\$121,000.00CREDIT UNION8\$737,361.75ENVISION CREDIT UNION2\$149,100.00OMPANY2\$283,500.00COMPANY2\$283,500.00COMPANY2\$283,500.00COMPANY2\$283,500.00COMPANY2\$149,100.00JNION2\$283,500.00CALL RIVER FIVE CENTS SAVINGS BANK DBA BANK DBA BANKFIVE1FAMILY FIRST OF NY FEDERAL CREDIT JNION1FARMERS & FARMERS STATE BANK7\$1,021,550.69\$1,021,550.69FARMERS STATE BANK2S218,500.00\$218,500.00AND DISCOUNT CREDIT UNION2\$218,500.00\$164,300.00ANK\$154,000.00SANK\$154,000.00SANK\$154,000.00GANK\$154,000.00GANK\$1S154,000.00\$218,500.00GANK\$1S154,000.00	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE         1         \$233,000.00         0.12%           ADVANTAGE MORTGAGE         1         \$233,000.00         0.12%           ADVANTAGE MORTGAGE         7         \$1,258,638.67         0.63%           DUBQUE BANK AND TRUST COMPANY         1         \$122,000.00         0.06%           DURAGE NATIONAL BANK         1         \$122,000.00         0.06%           DURANT BANK AND FRUST COMPANY         2         \$272,800.00         0.14%           CATON NATIONAL BANK AND TRUST         1         \$82,900.00         0.06%           CIREDIT UNION ENT FEDERAL         1         \$121,000.00         0.06%           ENT FEDERAL CREDIT UNION         2         \$149,100.00         0.07%           ESB MORTGAGE         2         \$283,500.00         0.14%           SANK BA         1         \$77,000.00         0.04%           SANK BA         1         \$1021,550.69         0.51%           FALL RIVER FIVE         2         \$143,000.00         0.06%           SA	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE         1         \$233,000.00         0.12%         0         \$0.00           MORTGAGE         0         \$1,258,638.67         0.63%         0         \$0.00           OUBUQUE BANK AND TRUST         7         \$1,258,638.67         0.63%         0         \$0.00           COMPANY         2         \$272,800.00         0.14%         0         \$0.00           DURANT BANK AND TRUST COMPANY         2         \$272,800.00         0.14%         0         \$0.00           SANK         1         \$121,000.00         0.06%         0         \$0.00           COMPANY         2         \$272,800.00         0.14%         0         \$0.00           CATON NATIONAL BANK AND TRUST         1         \$121,000.00         0.06%         \$0.00           CMEDIT UNION         1         \$121,000.00         0.06%         \$0.00           STFEDERAL CREDIT UNION         2         \$149,100.00         0.07%         0         \$0.00           SB MORTGAGE         2         \$283,500.00         0.14%         \$0         \$0.00           GAMENS FIVE         2         \$149,100.00         0.06%         \$0         \$0.00           SANK DBA         1         \$77,000	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE         1         \$233,000.00         0.12%         0         \$0.00         NA           ADVANTAGE DUBUQUE BANK AND TRUST         7         \$1,258,638.67         0.63%         0         \$0.00         NA           COMPANY         7         \$1,258,638.67         0.63%         0         \$0.00         NA           DUPAGE NATIONAL 3ANK         1         \$122,000.00         0.06%         0         \$0.00         NA           DURANT BANK AND TRUST COMPANY         2         \$272,800.00         0.14%         0         \$0.00         NA           SATON NATIONAL 3ANK         3         \$82,900.00         0.04%         0         \$0.00         NA           COMPANY         1         \$121,000.00         0.06%         0         \$0.00         NA           SANK AND TRUST         1         \$121,000.00         0.06%         0         \$0.00         NA           STFEDERAL CREDIT UNION         8         \$737,361.75         0.37%         0         \$0.00         NA           SB MORTGAGE COMPANY         2         \$283,500.00         0.14%         0         \$0.00         NA           ALL RIVER FIVE CENTS SAVINGS 3ANK BBA SANKFIVE         1         \$177,000.00 <t< td=""><td>KRAMER MORTGAGE CORP. D/B/A 1ST         1         \$233,000.00         0.12%         \$0         \$0.00         NA         0           ADVANTAGE MORTGAGE         1         \$233,000.00         0.12%         \$0         \$0.00         NA         0           DUBUQUE BANK AND TRUST         7         \$1,258,638.67         0.63%         \$0         \$0.00         NA         0           COMPANY OUPAGE NATIONAL BANK         1         \$122,000.00         0.06%         \$0.00         NA         0           SATON NATIONAL BANK AND TRUST         1         \$122,000.00         0.14%         \$0         \$0.00         NA         0           COMPANY         2         \$272,800.00         0.14%         \$0         \$0.00         NA         0           SATON NATIONAL BANK AND TRUST         1         \$121,000.00         0.06%         \$0.00         NA         0           CMPANY         2         \$283,500.00         0.14%         \$0         \$0.00         NA         0           STATIONAL SANK DBA         1         \$77,000.00         0.04%         \$0.00         NA         0           SANK PIES OF NY FEDERAL CREDIT         1         \$124,000.00         0.06%         \$0.00         NA         0      &lt;</td><td>KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE         1         \$233,000.00         0.12% 0         \$0.00         NA 0         \$0.00           ADVANTAGE MORTGAGE         51,258,638.67         0.63% 0         \$0.00         NA 0         \$0.00           DUBUUUE BANK AND TRUST         7         \$1,258,638.67         0.63% 0         \$0.00         NA 0         \$0.00           DUPAGE NATIONAL 3ANK         1         \$122,000.00         0.06% 0         \$0.00         NA 0         \$0.00           DURANT BANK AND TRUST COMPANY         2         \$272,800.00         0.14% 0         \$0.00         NA 0         \$0.00           CMPENT FEDERAL CREDIT UNION         1         \$121,000.00         0.04% 0         \$0.00         NA 0         \$0.00           SNM KAND TRUST COMPANY         1         \$121,000.00         0.06% 0         \$0.00         NA 0         \$0.00           SNMORTGAGE COMPANY         2         \$2473,361.75         0.37% 0         \$0.00         NA 0         \$0.00           SNVISION CREDIT UNION         2         \$149,100.00         0.07% 0         \$0.00         NA 0         \$0.00           SANK PIVE         2         \$283,500.00         0.14% 0         \$0.00         NA 0         \$0.00           SANKFIVE</td><td>KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         1         \$233,000.00         0.12%         0         \$0.00         NA         \$0.00         NA           MORTGAGE         0         5233,000.00         0.12%         0         \$0.00         NA         \$0.00         NA           MORTGAGE         7         \$1,258,638.67         0.63%         0         \$0.00         NA         \$0.00         NA           COMPANY         7         \$1,258,638.67         0.63%         0         \$0.00         NA         \$0.00         NA           OUPAGE NATIONAL SANK         1         \$122,000.00         0.06%         \$0.00         NA         \$0.00         NA           QURANT BANK AND TRUST COMPANY         2         \$272,800.00         0.04%         \$0.00         NA         \$0.00         NA           SANK AND TRUST COMPANY         1         \$121,000.00         0.04%         \$0.00         NA         \$0.00         NA           SEDIT UNION         8         \$737,361.75         0.37%         \$0.00         NA         \$0.00         NA           SWISION CREDIT         2         \$149,100.00         0.04%         \$0.00         NA         \$0.00         NA           SANKIPVE         2&lt;</td></t<>	KRAMER MORTGAGE CORP. D/B/A 1ST         1         \$233,000.00         0.12%         \$0         \$0.00         NA         0           ADVANTAGE MORTGAGE         1         \$233,000.00         0.12%         \$0         \$0.00         NA         0           DUBUQUE BANK AND TRUST         7         \$1,258,638.67         0.63%         \$0         \$0.00         NA         0           COMPANY OUPAGE NATIONAL BANK         1         \$122,000.00         0.06%         \$0.00         NA         0           SATON NATIONAL BANK AND TRUST         1         \$122,000.00         0.14%         \$0         \$0.00         NA         0           COMPANY         2         \$272,800.00         0.14%         \$0         \$0.00         NA         0           SATON NATIONAL BANK AND TRUST         1         \$121,000.00         0.06%         \$0.00         NA         0           CMPANY         2         \$283,500.00         0.14%         \$0         \$0.00         NA         0           STATIONAL SANK DBA         1         \$77,000.00         0.04%         \$0.00         NA         0           SANK PIES OF NY FEDERAL CREDIT         1         \$124,000.00         0.06%         \$0.00         NA         0      <	KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE         1         \$233,000.00         0.12% 0         \$0.00         NA 0         \$0.00           ADVANTAGE MORTGAGE         51,258,638.67         0.63% 0         \$0.00         NA 0         \$0.00           DUBUUUE BANK AND TRUST         7         \$1,258,638.67         0.63% 0         \$0.00         NA 0         \$0.00           DUPAGE NATIONAL 3ANK         1         \$122,000.00         0.06% 0         \$0.00         NA 0         \$0.00           DURANT BANK AND TRUST COMPANY         2         \$272,800.00         0.14% 0         \$0.00         NA 0         \$0.00           CMPENT FEDERAL CREDIT UNION         1         \$121,000.00         0.04% 0         \$0.00         NA 0         \$0.00           SNM KAND TRUST COMPANY         1         \$121,000.00         0.06% 0         \$0.00         NA 0         \$0.00           SNMORTGAGE COMPANY         2         \$2473,361.75         0.37% 0         \$0.00         NA 0         \$0.00           SNVISION CREDIT UNION         2         \$149,100.00         0.07% 0         \$0.00         NA 0         \$0.00           SANK PIVE         2         \$283,500.00         0.14% 0         \$0.00         NA 0         \$0.00           SANKFIVE	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         1         \$233,000.00         0.12%         0         \$0.00         NA         \$0.00         NA           MORTGAGE         0         5233,000.00         0.12%         0         \$0.00         NA         \$0.00         NA           MORTGAGE         7         \$1,258,638.67         0.63%         0         \$0.00         NA         \$0.00         NA           COMPANY         7         \$1,258,638.67         0.63%         0         \$0.00         NA         \$0.00         NA           OUPAGE NATIONAL SANK         1         \$122,000.00         0.06%         \$0.00         NA         \$0.00         NA           QURANT BANK AND TRUST COMPANY         2         \$272,800.00         0.04%         \$0.00         NA         \$0.00         NA           SANK AND TRUST COMPANY         1         \$121,000.00         0.04%         \$0.00         NA         \$0.00         NA           SEDIT UNION         8         \$737,361.75         0.37%         \$0.00         NA         \$0.00         NA           SWISION CREDIT         2         \$149,100.00         0.04%         \$0.00         NA         \$0.00         NA           SANKIPVE         2<

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST HAWAIIAN BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	5	\$583,600.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	3	\$453,721.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	28	\$5,392,600.00	2.7%0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35% 0				\$0.00			
FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$332,686.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRSTLIGHT FEDERAL CREDIT UNION											
FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GUARDIAN MORTGAGE COMPANY INC	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HAYHURST MORTGAGE, INC	1	\$109,000.00	0.05%			NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	5	\$689,735.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12% 0 \$0	).00 NA(	0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	3	\$451,000.00	0.23% 0 \$0	).00 NA(	0 \$0.00	NA 0 \$
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37% 0 \$0		0 \$0.00	NA 0 \$(
HOMETOWN BANK	1	\$120,700.00	0.06% 0 \$0	).00 NA(	0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%0\$0	).00 NA(	0 \$0.00	NA0\$(
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06% 0 \$0	).00 NA(	0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24% 0 \$0		0 \$0.00	NA 0 \$
ILLINI BANK	2	\$216,180.73	0.11% 0 \$0	).00 NA(	0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03% 0 \$0		0 \$0.00	NA 0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%0\$0	).00 NA(	0 \$0.00	NA0\$(
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18% 0 \$0	).00 NA(	0 \$0.00	NA0\$
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11% 0 \$0	).00 NA(	0 \$0.00	NA0\$
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13% 0 \$0	).00 NA(	0 \$0.00	NA0\$
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15% 0 \$0	).00 NA(	0 \$0.00	NA 0 \$
JAMES F. MESSINGER AND COMPANY INC	1	\$161,100.00	0.08% 0 \$0	).00 NA(	0 \$0.00	NA0\$
JONAH BANK OF WYOMING	1	\$154,500.00	0.08% 0 \$0	).00 NA(	0 \$0.00	NA0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04% 0 \$0	).00 NA(	0 \$0.00	NA0\$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%0\$0	).00 NA(	0 \$0.00	NA0\$
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16% 0 \$0		0 \$0.00	NA0\$
LAKE AREA BANK	2	\$399,000.00	0.2% 0 \$0	).00 NA(	0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26% 0 \$0	).00 NA(	0 \$0.00	NA 0 \$
	2	\$508,750.00	0.25% 0 \$0	).00 NA(	0 \$0.00	NA 0 \$

LAKE MORTGAGE COMPANY INC											]
LAND /HOME FINANCIAL SERVICES, INC	2	\$486,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A	2	\$655,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	4	\$793,000.00	0.4%			NA	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	4	\$626,000.00	0.31%				-	\$0.00	NA	-	
MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$109,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA0\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA0\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA0\$
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA0\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA0\$
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA0\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA0\$
MID-ISLAND MORTGAGE CORP	1	\$224,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA0\$
MID-PENN BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA0\$
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA0\$
MIDWEST LOAN SERVICES INC	5	\$536,050.00	0.27% 0 \$0.00	NA 0	\$0.00	NA0\$
MIDWESTONE BANK	2	\$298,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA0\$
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA0\$
MORGAN FEDERAL BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA0\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA0\$
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA0\$
MT. MCKINLEY BANK	2	\$271,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA0\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12% 0 \$0.00	NA 0	\$0.00	NA0\$
	1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$

NATIONAL COOPERATIVE BANK, N.A					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 05
NEW ERA BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64% 0 \$0.00	NA 0 \$0.00	NAOS
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2% 0 \$0.00	NA0\$0.00	NAOS
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09% 0 \$0.00	NA0\$0.00	NAOS
NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48% 0 \$0.00	NA0\$0.00	NAOS
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0
NUMERICA CREDIT UNION	2	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
OAK BANK	1	\$197,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0S
OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0S
OMNIAMERICAN BANK	4	\$743,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0
ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0
ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35% 0 \$0.00	NA 0 \$0.00	NA0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA0\$0.00	NAOS
PANHANDLE STATE	4	\$635,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0

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BANK					<u> </u>		
PARK BANK	3	\$379,524.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA 0	) {
PATELCO CREDIT UNION	2	\$443,000.00	0.22% 0 \$0.0	)0 NA	0 \$0.00	NA 0	) {
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.06% 0 \$0.0	)0 NA	0 \$0.00	NAO	) {
PEOPLES BANK	2	\$249,300.00	0.12% 0 \$0.0	00 NA	0\$0.00	NA 0	) {
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%0\$0.0		0 \$0.00	NA0	) {
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05% 0 \$0.0	00 NA	0\$0.00	NA 0	) {
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1% 0 \$0.0	00 NA	0\$0.00		
PIONEER BANK	1	\$88,000.00	0.04% 0 \$0.0	)0 NA	0 \$0.00	NA 0	) {
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09% 0 \$0.0	)0 NA	0 \$0.00	NA 0	) {
PORTAGE COUNTY BANK	1	\$86,000.00	0.04% 0 \$0.0	)0 NA	0 \$0.00	NA 0	) 5
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%0\$0.0	00 NA	0 \$0.00	NAO	) 5
PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6% 0 \$0.0	00 NA	0 \$0.00	NA 0	) 5
PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08% 0 \$0.0	00 NA	0 \$0.00	NA 0	) (
PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%0\$0.0	00 NA	0 \$0.00	NA 0	) (
PRIMEBANK	1	\$140,500.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA 0	) (
PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%0\$0.0	)0 NA	0\$0.00	NA 0	) 5
PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91% 0 \$0.0	00 NA	0 \$0.00	NA 0	) 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%0\$0.0	00 NA	0 \$0.00	NAO	) (
 QUALSTAR CREDIT UNION	4	\$574,250.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA 0	) 5
RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA 0	) 5
REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51% 0 \$0.0	00 NA	0 \$0.00	NA 0	) 5
	9	\$1,897,050.00	0.95% 0 \$0.0		0\$0.00	NA 0	t

REDWOOD CREDIT UNION							
REGIONS BANK	1	\$117,500.00	0.06%0\$	50.00 N	A	0\$0.00	NA 0 \$
RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%0\$	60.00 N	A	0\$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	7	\$538,300.00	0.27%0\$	60.00 N	A	0\$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%0\$	60.00 N	A	0\$0.00	NA0\$
SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%0\$	60.00 N	A	0\$0.00	NA0\$
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%0\$	60.00 N	A	0\$0.00	NA 0 \$
SAFE CREDIT UNION	2	\$132,300.00	0.07% 0\$	50.00 N	A	0\$0.00	NA 0\$
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%0\$	60.00 N	A	0\$0.00	NA 0 \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16% 0\$	60.00 N	A	0\$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%0\$	60.00 N	A	0\$0.00	NA0\$
SECURITY SAVINGS BANK	1	\$112,000.00	0.06% 0 \$	60.00 N	A	0\$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%0\$	60.00 N	A	0 \$0.00	NA0\$
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%0\$	60.00 N	A	0\$0.00	NA0\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%0\$	60.00 N	A	0\$0.00	NA0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%0\$	60.00 N	A	0\$0.00	NA0\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%0\$	60.00 N	A	0\$0.00	NA0\$
ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%0\$	60.00 N	A	0 \$0.00	NA 0\$
ST. MARYS BANK	2	\$546,000.00	0.27% 0 \$	50.00 N	A	0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%0\$	60.00 N	A	0 \$0.00	NA 0\$
	9	\$1,288,350.00	0.64%0\$	60.00 N	A	0\$0.00	NA 0 \$

STANDARD MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK	1	\$69,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$112,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$
STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11% 0 \$0.00	NA0\$0.00	NA0\$
SUTTON BANK	1	\$251,027.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAYLOR COUNTY BANK	2	\$215,380.75	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04% 0 \$0.00	NA0\$0.00	NA0\$
TEAM ONE CREDIT UNION	2	\$119,900.00	0.06% 0 \$0.00	NA0 \$0.00	NA 0 \$
TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26% 0 \$0.00	NA0 \$0.00	NA 0
TELCOM CREDIT UNION	4	\$761,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
TEXAS BANK	2	\$237,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 05
	6	\$744,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 05

THE FARMERS STATE BANK AND TRUST COMPANY											
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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•	5								
	VANTUS BANK	1	\$147,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA NA	0
	VERITY CREDIT UNION	4	\$1,069,346.94	0.54% (	0\$0.00	NA	0 \$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	) \$0.00	NA	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$103,600.00	0.05%	) \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	) \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0\$0.00	NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%(	\$0.00	NA	0 \$0.00	) NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%(	0\$0.00	NA	0 \$0.00	) NA	0
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	) \$0.00	NA	0 \$0.00	NA	0
	Unavailable	185		12.65%			0 \$0.00		
Total		1,300	\$199,854,264.64	100%	) \$0.00		0 \$0.00		0
31412NX27	ASSOCIATED BANK,	2	\$165,704.10	4.31%	) \$0.00	NA	0 \$0.00	) NA	0
	NA BANCORPSOUTH BANK	1	\$29,811.92	0.78%			0 \$0.00		H
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	) \$0.00	NA	0 \$0.00	) NA	0

CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23					0	\$0.00	NA	0	\$(
DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	,0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$54,627.31	1.42%	,0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$778,234.05	20.25%	,0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	,0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	11	\$742,245.35									
HOMESTREET BANK	1	\$193,386.93	5.03%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	,0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	1	\$64,791.24									L
Unavailable	2	\$97,433.00									
	47	\$3,842,338.09	100%	0	\$0.00		0	\$0.00		0	\$
ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	4
	<ul> <li>COMMUNITY BANK</li> <li>COLONIAL SAVINGS FA</li> <li>DESERT SCHOOLS</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>DORAL BANK</li> <li>FIRST CITIZENS</li> <li>BANK NA</li> <li>FIRST FEDERAL</li> <li>BANK OF THE</li> <li>MIDWEST</li> <li>FIRST NATIONAL</li> <li>BANK</li> <li>FIRST PLACE BANK</li> <li>FREMONT BANK</li> <li>GEORGIA'S OWN</li> <li>CREDIT UNION</li> <li>GTE FEDERAL</li> <li>CREDIT UNION</li> <li>HOMESTREET BANK,</li> <li>NATIONAL</li> <li>ASSOCIATION</li> <li>HOMESTREET BANK,</li> <li>NATIONAL</li> <li>ASSOCIATION</li> <li>FEDERAL SAVINGS</li> <li>BANK</li> <li>ORT WASHINGTON</li> <li>STATE BANK OF</li> <li>PUERTO RICO</li> <li>SUPERIOR FEDERAL</li> <li>CREDIT UNION</li> <li>STATE BANK OF</li> <li>PUERTO RICO</li> <li>SUPERIOR FEDERAL</li> <li>CREDIT UNION</li> <li>TINKER FEDERAL</li> <li>COMPANY</li> <li>TINKER FEDERAL</li> <li>CREDIT UNION, INC</li> <li>WRIGHT-PATT</li> <li>CREDIT UNION, INC</li> <li>MATIAF FEDERAL</li> <li>CREDIT UNION, INC</li> <li>ALTRA FEDERAL</li> <li>CREDIT UNION</li> <li>AMERICA FIRST</li> <li>FEDERAL CREDIT</li> </ul>	COMMUNITY BANK1COLONIAL SAVINGS1FA1COLONIAL SAVINGS1FA3DESERT SCHOOLS3FEDERAL CREDIT3UNION1DORAL BANK1FIRST CITIZENS1BANK NA1FIRST FEDERAL1BANK OF THE1MIDWEST1FIRST PLACE BANK1FREMONT BANK3GEORGIA'S OWN1CREDIT UNION1CREDIT UNION1GTE FEDERAL11MERCHANTS BANK,1MERCHANTS BANK,1NATIONAL1ASSOCIATION1BANK1PORT WASHINGTON1SCOTIABANK OF1PUERTO RICO1SWAIN MORTGAGE1CMEDIT UNION1SWAIN MORTGAGE1CREDIT UNION2Unavailable2Unavailable2ALTRA FEDERAL1AMERICA FIRST1FEDERAL CREDIT1AMERICA FIRST1FEDERAL CREDIT1	COMMUNITY BANK1\$39,147.33COLONIAL SAVINGS FA1\$68,371.57DESERT SCHOOLS FEDERAL CREDIT3\$298,929.23UNION1\$71,897.09FIRST CITIZENS BANK NA1\$71,897.09FIRST CITIZENS BANK OF THE1\$29,813.19MIDWEST1\$29,813.19FIRST NATIONAL BANK1\$122,968.93FREMONT BANK3\$778,234.05GEORGIA'S OWN CREDIT UNION1\$60,000.00GTE FEDERAL CREDIT UNION11\$742,245.35HOMESTREET BANK1\$193,386.93MERCHANTS BANK, NATIONAL ASSOCIATION1\$552,473.41BANK1\$193,386.93MERCHANTS BANK, NATIONAL AL1\$96,387.77ASSOCIATION1\$522,473.41BANK1\$193,386.93MERCHANTS BANK, NATIONAL ASSOCIATION1\$70,554.88SCOTIABANK OF PUERTO RICO1\$19,874.62SUPERIOR FEDERAL CREDIT UNION1\$70,554.88SCOTIABANK OF PUERTO RICO1\$19,874.62SWAIN MORTGAGE CREDIT UNION1\$90,000.00WRIGHT-PATT CREDIT UNION, INC1\$190,000.00WRIGHT-PATT CREDIT UNION, INC1\$130,195.14ALTRA FEDERAL CREDIT UNION, INC1\$130,195.14ALTRA FEDERAL CREDIT UNION1\$140,317.58	COMMUNITY BANK         1         \$39,747.53         1.03%           COLONIAL SAVINGS FA         1         \$68,371.57         1.78%           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78%           UNION         1         \$71,897.09         1.87%           FIRST CITIZENS BANK NA         1         \$69,558.18         1.81%           FIRST FEDERAL BANK OF THE         1         \$29,813.19         0.78%           MIDWEST         1         \$54,627.31         1.42%           FIRST NATIONAL BANK         1         \$122,968.93         3.2%           FREMONT BANK         3         \$778,234.05         20.25%           GEORGIA'S OWN CREDIT UNION         1         \$60,000.00         1.56%           GTE FEDERAL CREDIT UNION         11         \$742,245.35         19.32%           HOMESTREET BANK         1         \$193,386.93         5.03%           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51%           ASSOCIATION         1         \$52,473.41         1.37%           BANK         1         \$70,554.88         1.84%           SCOTIABANK OF PUERTO RICO         1         \$19,874.62         0.52%           SUPERIOR FEDERAL CREDIT	COMMUNITY BANK         1         \$39,147.53         1.03% 0           COLONIAL SAVINGS FA         1         \$68,371.57         1.78% 0           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78% 0           UNION         0         1         \$69,558.18         1.81% 0           FIRST CITIZENS BANK NA         1         \$69,558.18         1.81% 0           FIRST FEDERAL BANK OF THE         1         \$29,813.19         0.78% 0           MIDWEST         1         \$54,627.31         1.42% 0           FIRST NATIONAL BANK         1         \$122,968.93         3.2% 0           FREMONT BANK         3         \$778,234.05         20.25% 0           GEORGIA'S OWN CREDIT UNION         11         \$60,000.00         1.56% 0           GTE FEDERAL CREDIT UNION         11         \$742,245.35         19.32% 0           HOMESTREET BANK         1         \$193,386.93         5.03% 0           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0           SCOTIABANK OF PUERTO RICO         1         \$13,0,0 <td>COMMUNITY BANK         1         \$39,747.53         1.03% 0         \$0.00           COLONIAL SAVINGS FA         1         \$68,371.57         1.78% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78% 0         \$0.00           UNION         3         \$298,929.23         7.78% 0         \$0.00           FIRST CITIZENS BANK NA         1         \$69,558.18         1.81% 0         \$0.00           FIRST FEDERAL BANK OF THE         1         \$29,813.19         0.78% 0         \$0.00           FIRST PLACE BANK         1         \$54,627.31         1.42% 0         \$0.00           FRST NATIONAL BANK         1         \$54,627.31         1.42% 0         \$0.00           FREMONT BANK         3         \$778,234.05         20.25% 0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$60,000.00         1.56% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$742,245.35         19.32% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0         \$0.00           MERCHANTS BANK, PORT WASHINGTON STATE BANK&lt;</td> <td>COMMUNITY BANK         1         \$39,147.33         1.03% 0 \$0.00         NA           COLONIAL SAVINGS FA         1         \$68,371.57         1.78% 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78% 0 \$0.00         NA           DORAL BANK         1         \$71,897.09         1.87% 0 \$0.00         NA           DORAL BANK         1         \$69,558.18         1.81% 0 \$0.00         NA           BANK NA         1         \$69,558.18         1.81% 0 \$0.00         NA           FIRST CTIZENS         1         \$29,813.19         0.78% 0 \$0.00         NA           FIRST NATIONAL         1         \$212,968.93         3.2% 0 \$0.00         NA           FRST PLACE BANK         1         \$122,968.93         3.2% 0 \$0.00         NA           GEORGIA'S OWN         1         \$60,000.00         1.56% 0 \$0.00         NA           GEDET UNION         1         \$778,234.05         20.25% 0 \$0.00         NA           MECHANTS BANK, NATIONAL         1         \$193,386.93         5.03% 0 \$0.00         NA           GEDERAL SAVINGS         1         \$52,473.41         1.37% 0 \$0.00         NA           MECHANTS BANK, NATIONAL         1         \$70,554.88&lt;</td> <td>COMMUNITY BANK         1         \$39,147.53         1.03% 080.00         NA 0           COLONIAL SAVINGS FA         1         \$68,371.57         1.78% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78% 0         \$0.00         NA 0           DORAL BANK         1         \$71,897.09         1.87% 0         \$0.00         NA 0           DORAL BANK         1         \$69,558.18         1.81% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF THE         1         \$29,813.19         0.78% 0         \$0.00         NA 0           FIRST NATIONAL BANK         1         \$122,968.93         3.2% 0         \$0.00         NA 0           FREDT UNION         1         \$60,000.00         1.56% 0         \$0.00         NA 0           CREDIT UNION         1         \$60,000.00         1.56% 0         \$0.00         NA 0           GEORGIA'S OWN CREDIT UNION         1         \$742,245.35         19.32% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0         \$0.00         NA 0<td>COMMUNITY BANK         1         \$39,747.33         1.03%         080.00         NA 080.00           COLONIAL SAVINGS FA         1         \$68,371.57         1.78%         0\$0.00         NA 0\$0.00           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78%         0\$0.00         NA 0\$0.00           UNION        </td><td>COMMUNITY BANK         1         \$39,747.53         1.03% 0         0.000         NA 0         80.00         NA           COLONIAL SAVINGS         1         \$68,371.57         1.78% 0         \$0.00         NA         \$0.00         NA           DESERT SCHOOLS         5         \$298,929.23         7.78% 0         \$0.00         NA         \$0.00         NA           DORAL BANK         1         \$71,897.09         1.87% 0         \$0.00         NA         \$0.00         NA           BANK NA         1         \$69,558.18         1.81% 0         \$0.00         NA         \$0.00         NA           BANK OF THE         1         \$29,813.19         0.78% 0         \$0.00         NA         \$0.00         NA           FIRST FEDERAL         1         \$254,627.31         1.42% 0         \$0.00         NA         \$0.00         NA           FIRST NATIONAL         1         \$54,627.31         1.42% 0         \$0.00         NA         \$0.00         NA           GEORGIA'S OWN         1         \$60,000.00         1.56% 0         \$0.00         NA         \$0.00         NA           GEORGIA'S OWN         1         \$60,000.00         1.56% 0         \$0.00         NA         \$0.00&lt;</td><td>COMMUNITY BANK         1         5.39,147.33         1.03% 050.00         NA 050.00         NA 0           COLONIAL SAVINGS FA         1         \$68,371.57         1.78% 0         \$0.00         NA 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78% 0         \$0.00         NA 0         \$0.00         NA 0           DORAL BANK         1         \$71,897.09         1.87% 0         \$0.00         NA 0         \$0.00         NA 0           BANK NA         1         \$69,558.18         1.81% 0         \$0.00         NA 0         \$0.00         NA 0           BANK OF THE         1         \$29,813.19         0.78% 0         \$0.00         NA 0         \$0.00         NA 0           MIDWEST         1         \$54,627.31         1.42% 0         \$0.00         NA 0         \$0.00         NA 0           FREST NATIONAL         1         \$54,627.31         1.42% 0         \$0.00         NA 0         \$0.00         NA 0           GEORGIA'S OWN         1         \$60,000.00         1.56% 0         \$0.00         NA 0         \$0.00         NA 0           GEORGIA'S OWN         1         \$742,245.35         19.32% 0         \$0.00         NA 0</td></td>	COMMUNITY BANK         1         \$39,747.53         1.03% 0         \$0.00           COLONIAL SAVINGS FA         1         \$68,371.57         1.78% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78% 0         \$0.00           UNION         3         \$298,929.23         7.78% 0         \$0.00           FIRST CITIZENS BANK NA         1         \$69,558.18         1.81% 0         \$0.00           FIRST FEDERAL BANK OF THE         1         \$29,813.19         0.78% 0         \$0.00           FIRST PLACE BANK         1         \$54,627.31         1.42% 0         \$0.00           FRST NATIONAL BANK         1         \$54,627.31         1.42% 0         \$0.00           FREMONT BANK         3         \$778,234.05         20.25% 0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$60,000.00         1.56% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$742,245.35         19.32% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0         \$0.00           MERCHANTS BANK, PORT WASHINGTON STATE BANK<	COMMUNITY BANK         1         \$39,147.33         1.03% 0 \$0.00         NA           COLONIAL SAVINGS FA         1         \$68,371.57         1.78% 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78% 0 \$0.00         NA           DORAL BANK         1         \$71,897.09         1.87% 0 \$0.00         NA           DORAL BANK         1         \$69,558.18         1.81% 0 \$0.00         NA           BANK NA         1         \$69,558.18         1.81% 0 \$0.00         NA           FIRST CTIZENS         1         \$29,813.19         0.78% 0 \$0.00         NA           FIRST NATIONAL         1         \$212,968.93         3.2% 0 \$0.00         NA           FRST PLACE BANK         1         \$122,968.93         3.2% 0 \$0.00         NA           GEORGIA'S OWN         1         \$60,000.00         1.56% 0 \$0.00         NA           GEDET UNION         1         \$778,234.05         20.25% 0 \$0.00         NA           MECHANTS BANK, NATIONAL         1         \$193,386.93         5.03% 0 \$0.00         NA           GEDERAL SAVINGS         1         \$52,473.41         1.37% 0 \$0.00         NA           MECHANTS BANK, NATIONAL         1         \$70,554.88<	COMMUNITY BANK         1         \$39,147.53         1.03% 080.00         NA 0           COLONIAL SAVINGS FA         1         \$68,371.57         1.78% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78% 0         \$0.00         NA 0           DORAL BANK         1         \$71,897.09         1.87% 0         \$0.00         NA 0           DORAL BANK         1         \$69,558.18         1.81% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF THE         1         \$29,813.19         0.78% 0         \$0.00         NA 0           FIRST NATIONAL BANK         1         \$122,968.93         3.2% 0         \$0.00         NA 0           FREDT UNION         1         \$60,000.00         1.56% 0         \$0.00         NA 0           CREDIT UNION         1         \$60,000.00         1.56% 0         \$0.00         NA 0           GEORGIA'S OWN CREDIT UNION         1         \$742,245.35         19.32% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL         1         \$96,387.77         2.51% 0         \$0.00         NA 0 <td>COMMUNITY BANK         1         \$39,747.33         1.03%         080.00         NA 080.00           COLONIAL SAVINGS FA         1         \$68,371.57         1.78%         0\$0.00         NA 0\$0.00           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78%         0\$0.00         NA 0\$0.00           UNION        </td> <td>COMMUNITY BANK         1         \$39,747.53         1.03% 0         0.000         NA 0         80.00         NA           COLONIAL SAVINGS         1         \$68,371.57         1.78% 0         \$0.00         NA         \$0.00         NA           DESERT SCHOOLS         5         \$298,929.23         7.78% 0         \$0.00         NA         \$0.00         NA           DORAL BANK         1         \$71,897.09         1.87% 0         \$0.00         NA         \$0.00         NA           BANK NA         1         \$69,558.18         1.81% 0         \$0.00         NA         \$0.00         NA           BANK OF THE         1         \$29,813.19         0.78% 0         \$0.00         NA         \$0.00         NA           FIRST FEDERAL         1         \$254,627.31         1.42% 0         \$0.00         NA         \$0.00         NA           FIRST NATIONAL         1         \$54,627.31         1.42% 0         \$0.00         NA         \$0.00         NA           GEORGIA'S OWN         1         \$60,000.00         1.56% 0         \$0.00         NA         \$0.00         NA           GEORGIA'S OWN         1         \$60,000.00         1.56% 0         \$0.00         NA         \$0.00&lt;</td> <td>COMMUNITY BANK         1         5.39,147.33         1.03% 050.00         NA 050.00         NA 0           COLONIAL SAVINGS FA         1         \$68,371.57         1.78% 0         \$0.00         NA 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78% 0         \$0.00         NA 0         \$0.00         NA 0           DORAL BANK         1         \$71,897.09         1.87% 0         \$0.00         NA 0         \$0.00         NA 0           BANK NA         1         \$69,558.18         1.81% 0         \$0.00         NA 0         \$0.00         NA 0           BANK OF THE         1         \$29,813.19         0.78% 0         \$0.00         NA 0         \$0.00         NA 0           MIDWEST         1         \$54,627.31         1.42% 0         \$0.00         NA 0         \$0.00         NA 0           FREST NATIONAL         1         \$54,627.31         1.42% 0         \$0.00         NA 0         \$0.00         NA 0           GEORGIA'S OWN         1         \$60,000.00         1.56% 0         \$0.00         NA 0         \$0.00         NA 0           GEORGIA'S OWN         1         \$742,245.35         19.32% 0         \$0.00         NA 0</td>	COMMUNITY BANK         1         \$39,747.33         1.03%         080.00         NA 080.00           COLONIAL SAVINGS FA         1         \$68,371.57         1.78%         0\$0.00         NA 0\$0.00           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78%         0\$0.00         NA 0\$0.00           UNION	COMMUNITY BANK         1         \$39,747.53         1.03% 0         0.000         NA 0         80.00         NA           COLONIAL SAVINGS         1         \$68,371.57         1.78% 0         \$0.00         NA         \$0.00         NA           DESERT SCHOOLS         5         \$298,929.23         7.78% 0         \$0.00         NA         \$0.00         NA           DORAL BANK         1         \$71,897.09         1.87% 0         \$0.00         NA         \$0.00         NA           BANK NA         1         \$69,558.18         1.81% 0         \$0.00         NA         \$0.00         NA           BANK OF THE         1         \$29,813.19         0.78% 0         \$0.00         NA         \$0.00         NA           FIRST FEDERAL         1         \$254,627.31         1.42% 0         \$0.00         NA         \$0.00         NA           FIRST NATIONAL         1         \$54,627.31         1.42% 0         \$0.00         NA         \$0.00         NA           GEORGIA'S OWN         1         \$60,000.00         1.56% 0         \$0.00         NA         \$0.00         NA           GEORGIA'S OWN         1         \$60,000.00         1.56% 0         \$0.00         NA         \$0.00<	COMMUNITY BANK         1         5.39,147.33         1.03% 050.00         NA 050.00         NA 0           COLONIAL SAVINGS FA         1         \$68,371.57         1.78% 0         \$0.00         NA 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT         3         \$298,929.23         7.78% 0         \$0.00         NA 0         \$0.00         NA 0           DORAL BANK         1         \$71,897.09         1.87% 0         \$0.00         NA 0         \$0.00         NA 0           BANK NA         1         \$69,558.18         1.81% 0         \$0.00         NA 0         \$0.00         NA 0           BANK OF THE         1         \$29,813.19         0.78% 0         \$0.00         NA 0         \$0.00         NA 0           MIDWEST         1         \$54,627.31         1.42% 0         \$0.00         NA 0         \$0.00         NA 0           FREST NATIONAL         1         \$54,627.31         1.42% 0         \$0.00         NA 0         \$0.00         NA 0           GEORGIA'S OWN         1         \$60,000.00         1.56% 0         \$0.00         NA 0         \$0.00         NA 0           GEORGIA'S OWN         1         \$742,245.35         19.32% 0         \$0.00         NA 0

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AMERICAN BANK	1	\$144,000.00	0.49%	0\$0.00	NA	0\$0	0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0\$0.00	NA	0\$0	0.00	NA0
AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0 \$0.00	NA	0\$0	).00	NAOS
ANCHORBANK FSB	5	\$787,762.40	2.67%	0 \$0.00	NA	0\$0	0.00	NA 0
ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0\$0.00	NA	0\$0	0.00	NA0
AUBURNBANK	1	\$186,500.00	0.63%	0\$0.00	NA	0\$0	0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$202,527.15	0.69%	0\$0.00	NA	0\$0	0.00	NA 0
BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0\$0.00	NA	0\$0	0.00	NA0
BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0\$0.00	NA	0\$0	0.00	NA0
BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0\$0.00	NA	0\$0	0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%(	0\$0.00	NA	0\$0	0.00	NAOS
BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0\$0.00	NA	0\$0	).00	NAOS
BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0\$0.00	NA	0\$0	0.00	NA0
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0 \$0.00	NA	0\$0	0.00	NAOS
BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0\$0.00	NA	0\$0	0.00	NA0
BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0\$0.00	NA	0\$0	0.00	NA0
BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0\$0.00	NA	0\$0	0.00	NA0
CARROLLTON BANK	2	\$444,000.00	1.5%	0\$0.00	NA	0\$0	0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0 \$0.00	NA	0\$0	).00	NAOS
CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0 \$0.00	NA	0\$0	0.00	NA0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0 \$0.00	NA	0\$0	).00	NAOS
COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0\$0.00	NA	0\$0	0.00	NA0S
CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0\$0.00	NA	0\$0	0.00	NA0S
CORTRUST BANK	2	\$406,639.90	1.38%	0\$0.00	NA	0\$0	0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
	DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
	FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA0\$(
	FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0 \$0.00	NA	0 \$0.00	NA0\$(
	FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST UNITED BANK		\$214,499.20	1	0 \$0.00		0 \$0.00	1 1 1
	FREMONT BANK	2			0 \$0.00		0 \$0.00	1 1
	FULTON BANK	2	\$400,634.45	1.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	GUARDIAN CREDIT UNION	2			0 \$0.00		0 \$0.00	
ļ	HEARTLAND BANK	1	\$152,144.78	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
	ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
	MID-ISLAND MORTGAGE CORP	1	\$173,612.12	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
	MORTGAGE AMERICA, INC	1	\$186,714.08	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$

		139	\$29,696,918.00	100% 0\$0.	.00	0 \$0.00	0
	vailable	26	\$5,646,544.97	18.57% 0 \$0.	00 NA	0 \$0.00	NAC
	STCONSIN EDIT UNION	1	\$165,114.50	0.56% 0 \$0.	00 NA	0 \$0.00	NAC
BA		1	\$242,438.92	0.82% 0 \$0.	00 NA	0 \$0.00	NAC
EM	SHINGTON STATE PLOYEES CREDIT ION	1	\$185,000.00	0.63% 0 \$0.	00 NA	0\$0.00	NAC
EM	RMONT STATE PLOYEES CREDIT ION	1	\$196,372.91	0.66% 0 \$0.	00 NA	0\$0.00	NAC
	ITED COMMUNITY	1	\$239,713.16	0.81% 0 \$0.	00 NA	0 \$0.00	NAC
TO	PLINE FEDERAL EDIT UNION	1	\$201,729.02	0.68% 0 \$0.	00 NA	0 \$0.00	NAC
SU	PERIOR FEDERAL EDIT UNION	1	\$167,608.68	0.57% 0 \$0.	00 NA	0 \$0.00	NAC
ST	ATE BANK OF THE KES	1	\$400,000.00	1.35% 0 \$0.	00 NA	0 \$0.00	NAC
MC	JAMES PRTGAGE RPORATION	2	\$420,447.77	1.42% 0 \$0.	00 NA	0\$0.00	NA
RIV	ANNE'S OF FALL 'ER CREDIT ION	1	\$137,000.00	0.46% 0 \$0.	00 NA	0\$0.00	NA
FEI BA		8	\$2,364,846.82	8% 0 \$0.	00 NA	0\$0.00	NA
	ASONS FEDERAL EDIT UNION	1	\$177,585.38	0.6% 0 \$0.	00 NA	0 \$0.00	NA
	VINGS BANK OF INE	1	\$179,586.80	0.61% 0 \$0.	00 NA	0 \$0.00	NA
~	ALSTAR CREDIT ION	1	\$187,902.05	0.64% 0 \$0.	00 NA	0 \$0.00	NA
FEI	ΓLATCH NO.1 DERAL CREDIT ION	1	\$233,000.00	0.79% 0 \$0.	00 NA	0\$0.00	NA
FEI	LICE AND FIRE DERAL CREDIT ION	1	\$149,660.67	0.51% 0 \$0.	00 NA	0\$0.00	NA
FEI UN	CIFIC NW DERAL CREDIT ION	1	\$126,454.76	0.43%0\$0.	00 NA	0\$0.00	NA
	K TRUST AND VINGS BANK	1	\$198,549.83	0.67% 0 \$0.	00 NA	0 \$0.00	NA
CR	L FEDERAL EDIT UNION	4	\$1,013,298.50	3.43% 0 \$0.	00 NA	0\$0.00	NA

Total

			,T			,	Γ
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$47,606.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF HAWAII	1	\$204,844.43	2.29% 0 \$0.00	NA0\$0.00	NA 0	\$
	CREDIT UNION WEST	2	\$280,468.86		NA 0 \$0.00	NA 0	
	FIRST INTERSTATE BANK	2	\$397,476.00		NA 0 \$0.00	NA 0	
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	MORTGAGEAMERICA INC	1	\$61,490.62	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59% 0 \$0.00	NA 0 \$0.00	NA0	\$
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UTAH HOUSING CORPORATION	14	\$2,368,724.06		NA 0 \$0.00	NA 0	_
	Unavailable	7	\$1,262,445.48		NA 0 \$0.00	NA 0	
Total		52	\$8,926,144.01	100% 0 \$0.00	0 \$0.00	0	\$
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$195,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$

						<del></del>			—	-
ALLIANCE BANK	1	\$59,000.00	0.35% 0				60.00			
AMEGY MORTGAGE	1	\$180,315.45	1.07% 0	\$0.00	NA	0\$	50.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45% 0	\$0.00	NA	0\$	50.00	NA	.0	\$
AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83% 0	\$0.00	NA	0\$	60.00	NA	.0	\$
AMERICAN BANK, N.A	2	\$108,611.68	0.64%0	\$0.00	NA	0\$	60.00	NA	.0	\$
AUBURNBANK	2	\$131,650.00	0.78%0	\$0.00	NA	0\$	50.00	NA	.0	\$
BANK OF QUINCY	1	\$308,000.00	1.82% 0	\$0.00	NA	0\$	50.00	NA	.0	\$
BANK OF SPRINGFIELD	2	\$263,095.00	1.56% 0	\$0.00	NA	0\$	50.00	NA	.0	\$
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82% 0	\$0.00	NA	0\$	60.00	NA	.0	\$
CARROLLTON BANK	1	\$153,200.00	0.91%0	\$0.00	NA	0\$	60.00	NA	.0	\$
CENTRAL BANK OF PROVO	1	\$95,500.00	0.56% 0	\$0.00	NA	0\$	50.00	NA	.0	\$
CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79% 0	\$0.00	NA	0\$	60.00	NA	.0	\$
CENTRAL SAVINGS BANK	1	\$73,480.61	0.43% 0	\$0.00	NA	0\$	60.00	NA	.0	\$
CHARTER BANK	1	\$104,910.80	0.62% 0	\$0.00	NA	0\$	60.00	NA	0	\$
CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31% 0	\$0.00	NA	0\$	50.00			
CLINTON NATIONAL BANK	2	\$163,000.00	0.96% 0	\$0.00	NA	0\$	50.00	NA	0	\$
CORTRUST BANK	3	\$201,483.00	1.19% 0	\$0.00	NA	0\$	60.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56% 0	\$0.00	NA	0\$	50.00	NA	.0	\$
CROSSROADS BANK	1	\$84,246.56	0.5%0	\$0.00	NA	0\$	50.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%0	\$0.00	NA	0\$	50.00	NA	.0	\$
DENALI STATE BANK	2	\$210,300.00	1.24% 0	\$0.00	NA	0\$	50.00	NA	0	\$
DORAL BANK	2	\$156,151.90	0.92% 0	\$0.00	NA	0\$	50.00	NA	0	\$
ESB FINANCIAL	1	\$90,000.00	0.53% 0	\$0.00	NA	0\$	60.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$83,451.78	0.49% 0	\$0.00	NA	0\$	50.00			
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%0	\$0.00	NA	0\$	60.00	NA	. 0	\$
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%0	\$0.00	NA	0\$	60.00	NA	.0	\$
FIRST CENTURY BANK	1	\$85,000.00	0.5% 0	\$0.00	NA	0\$	60.00	NA	0	\$
FIRST CITIZENS BANK & TRUST	1	\$43,250.00	0.26% 0	\$0.00	NA	0\$	50.00	NA	0	\$

COMPANY OF SC											
FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	)	\$(
FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0	\$0.00	NA	)	\$(
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	)	\$(
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	)	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%			NA	0	\$0.00	NA	)	\$(
FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA(	)	<u>\$</u> (
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00			\$0.00	NA	0	\$(
FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0	\$0.00	NA(	)	\$(
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	)	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	)	\$(
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0	\$0.00	NA	)	\$(
GUARDIAN MORTGAGE COMPANY INC	1	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA(	)	\$(
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	)	\$1
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%					\$0.00	NA		
HOMEBANK	2	\$277,854.32	1.64%	0	\$0.00	NA	0	\$0.00	NA(	)	\$
HONOR CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	)	\$
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%					\$0.00	NA	_	
ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	)	\$
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0	\$0.00	NA	)	\$
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0	\$0.00	NA	);	\$
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	)	\$
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	)	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	)	\$

MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
 MIDWEST LOAN SERVICES INC	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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PROVIDENT CREDIT UNION	1	\$298,000.00	1.76% (	) \$0.00	NA	0 \$0.00	) NA	0\$
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47% (	\$0.00	NA	0 \$0.00	0 NA	0\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44% (	\$0.00	NA	0 \$0.00	0 NA	0\$
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17% (	\$0.00	NA	0 \$0.00	D NA	0\$
ST. MARYS BANK	1	\$125,000.00	0.74%	\$0.00	NA	0 \$0.00	) NA	0\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49% (	\$0.00	NA	0 \$0.00	0 NA	0\$
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65% (	\$0.00	NA	0 \$0.00	) NA	0\$
STATE BANK AND TRUST	1	\$84,441.54	0.5% (	\$0.00	NA	0 \$0.00	0 NA	0\$
STATE BANK OF LINCOLN	5	\$318,396.00	1.88% (	\$0.00	NA	0 \$0.00	0 NA	0\$
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89% (	\$0.00	NA	0 \$0.00	0 NA	0\$
SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92% (	\$0.00	NA	0 \$0.00	) NA	0\$
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92% (	\$0.00	NA	0 \$0.00	) NA	0\$